TENTATIVE AGENDA
ROBINS CITY COUNCIL
Monday, July 20th, 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 July 6th meeting and the List of Bills Submitted
8. **NEW BUSINESS**
    a. **Resolution No. 0726-3** A Resolution Approving a Professional Services Agreement with Snyder & Associates, Inc. for the West Main Street Reconstruction and Trail Project
9. **OLD BUSINESS**
    a. Discussion: City Employee Cell Phone Policy
    b. **Resolution No. 0726-2** – Approving Employee Cell Phone Policy
    c. Second Reading of **Ordinance 2611 –**Amending Chapter 53: Weeds, of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of Ordinance 2611 pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2611** - Amending Chapter 53: Weeds, of the Robins Municipal Code
    d. Second Reading of **Ordinance 2613 –** Amending Chapter 50 – Nuisance Abatement, Chapter 99 - Sewer Service Charges, Chapter 156 – Electrical Code, and Chapter 160 – Flood Plain Regulations, of The Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of Ordinance 2613 pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2613 -** Amending Chapter 50 – Nuisance Abatement, Chapter 99 - Sewer Service Charges, Chapter 156 – Electrical Code, and Chapter 160 – Flood Plain Regulations, of the Robins Municipal Code
    e. **CLOSED SESSION** pursuant to Iowa Code section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered and it is necessary to prevent needless and irreparable injury to the individual's reputation and the individual requests a closed session.
    f. Potential action related to closed session
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, July 6, 2026
Robins City Hall
Draft Meeting Minutes Until Approved by Council

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; Rhonda Kortenkamp, Deputy City Clerk; Amanda Maher, Accounting Clerk; and Lisa Goodin, City Clerk/Treasurer. Absent were Mike Kortenkamp, Building Official/Superintendent of Public Works; Neal Boeckmann, Fire Code Official/Deputy Superintendent of Public Works. Additional attendees included Ken Paxton, REDI Economic Development Director, and members of the public.

APPROVAL OF AGENDA

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

MAYOR'S REPORT

Mayor Hinz reported that the Fourth of July holiday weekend was enjoyable for the community and passed without any major incidents.

COUNCIL REPORTS

PUBLIC SAFETY – Council Member Foley reported that the Fire Department responded to a record thirty calls for service during June. Fire suppression sprinkler training and patient assessment training were well attended. Fire Chief Feldkamp and members of the department participated in the Freedom Festival Cardboard Boat Regatta, earning second place. Police Chief Cirkl continues departmental reorganization efforts. Officers were on-call several evenings during June, and three new part-time officers began serving the community. During the month, the Police Department completed sixty traffic stops, issued sixty-four citations or warnings, investigated four accidents, responded to fifty-seven calls for service, including two gunshot-related incidents, and executed two search warrants.

STREETS – Council Member Smith reported that notice regarding the BUILD Grant award has not yet been received

FINANCE – Council Member Cook reported that the new fiscal year began July 1 and that the City's bond sale has been delayed several months.

PUBLIC WORKS – Council Member Vander Sanden reported that one segment of the Indian Creek sewer improvements is estimated to cost the City approximately $1.1 million and noted that numerous additional segments remain, making the overall project a significant future expense. He also reported that the City of Hiawatha has submitted a proposed operations and maintenance agreement for the water utility, which is currently under legal review. No additional updates have been received regarding the Cedar Rapids water agreement.

PARKS – Council Member Hoyt reported that the Robins Civic Club successfully hosted the annual Robins Roundup at South Troy Park. The Hiawatha Public Library also hosted its Picnic & Pages event at the park during June. The Parks Master Planning Committee is scheduled to meet on July 7 to develop questions for the Comprehensive Plan survey and continues preparing a report identifying unmet park needs for consideration during the Capital Improvement Plan process.

ENGINEER'S REPORT

No questions were asked regarding the Engineer's Report.

PLANNING AND ZONING ADMINISTRATOR REPORT

Planning & Zoning Administrator McKinnon reported that two new single-family dwelling permits and one new industrial building permit were issued during June. He also reported that the Board of Adjustment met on May 20, 2026, and vacated the previously approved Hindu Temple variance after determining that the variance was unnecessary.

ROBINS ECONOMIC DEVELOPMENT INITIATIVE (REDI) REPORT

Ken Paxton reported that REDI has been invited to participate in several public engagements during July. Discussions continue with prospective businesses interested in locating within Robins Landing, including a potential anchor tenant. REDI plans to host its annual meeting jointly with the City Council later this year to welcome members of the business community.

Mr. Paxton also reported that Vance McKinnon is organizing a zoning committee to discuss future zoning needs, REDI continues coordinating with the City of Marion regarding potential economic development opportunities, is preparing economic development questions for inclusion in the Comprehensive Plan survey, and is assembling information regarding financial assistance programs available for future development projects.

In response to a question from Council Member Foley, staff reported that a preliminary plat for Robins Square has been approved and the first building plans have recently been submitted.

PUBLIC COMMENTS – AGENDA ITEMS

There were no public comments regarding agenda items.

PUBLIC COMMENTS – NON-AGENDA ITEMS

Joe Suchan addressed the Council regarding drainage concerns affecting his property. Mr. Suchan stated that he had received correspondence from the City indicating that drainage was functioning properly and presented photographs that he believes demonstrate standing water within the drainage easement following a rainfall exceeding two inches. He expressed concern that stormwater continues to wash away newly placed fill dirt and stated that he believes the issue has not been adequately addressed.

Mayor Hinz encouraged Mr. Suchan to provide copies of the photograph to City Hall so they could be added to the property's file and noted that the drainage concerns have been systematically investigated, with no findings indicating that the drainageway is malfunctioning.

CONSENT AGENDA

Motion by Foley, seconded by Cook, to approve the Consent Agenda, consisting of the minutes of the June 16, 2026 meetings and the list of bills submitted, as amended.

During discussion, Council Member Cook noted a typographical error in the June 16 Council meeting minutes and requested that the record reflect Council Member Cook, rather than Council Member Hoyt, as absent during the Consent Agenda vote.

Motion carried 5-0

OLD BUSINESS

Discussion – City Employee Cell Phone Stipends

City Clerk/Treasurer Goodin reported that she had met with a representative from T-Mobile Government to obtain information regarding government cellular service plans for City employees. Council discussed the City's current practice of providing a $54 monthly cell phone stipend to eight employees and reviewed alternatives that would provide City-owned cellular devices in lieu of the stipend.

Council Member Cook noted that the Police Department currently has one shared cellular telephone for the officer on duty and expressed the opinion that Public Works, Police, Fire, and the City Clerk should each have City-issued devices. Council Member Foley observed that some employees prefer carrying only one device while others would not object to carrying separate personal and City phones.
City Attorney Corkery recommended that, from both a public records and device management perspective, City-owned cellular phones are preferable. She further advised that, if employees are permitted to use personal devices for City business, the City should require employees to execute an agreement acknowledging the City's rights and responsibilities regarding those devices. Council Member Smith noted that several neighboring municipalities provide employees the option of either a City-issued phone or use of a personal device and a stipend.
Council discussed the importance of ensuring that any City-issued devices provide functionality comparable to employees' current phones and considered whether certain positions should be required to carry City devices while others might continue receiving a stipend or no benefit at all. Deputy City Clerk Kortenkamp suggested providing a shared office cellular phone for City Hall staff similar to the practice used by the City of Marion. Council Member Foley also suggested that the Deputy City Clerk be issued a City phone.
Planning & Zoning Administrator McKinnon stated that he would prefer carrying a City-issued phone. Police Chief Cirkl indicated that the Police Department needs only two phones—one assigned to the Chief and one assigned to the officer on duty. Fire Chief Feldkamp stated that he would prefer continuing to use his personal phone. City Clerk/Treasurer Goodin summarized the discussion points for inclusion in a proposed policy. Additional discussion addressed whether employees should reimburse the City for personal use of City-issued phones, whether employees carrying City devices should also be required to maintain a personal device, and how on-call employees should be addressed.
Following discussion, Council directed staff to prepare a draft cell phone policy incorporating the comments received and return it for future Council review and consideration.

NEW BUSINESS
Introduction of Amanda Maher
Mayor Hinz and the Council welcomed Amanda Maher, the City's newly hired Accounting Clerk.

Change of Regular City Council Meeting Dates
Council discussed changing the first regular City Council meeting in August due to scheduled staff absences and moving the first September meeting because of the Labor Day holiday. Following discussion, Council agreed to move the August 3, 2026 meeting to August 11, 2026, and the September 7, 2026 meeting to September 8, 2026.
Motion by Hoyt, seconded by Vander Sanden, to approve the revised meeting dates. Motion carried 5-0

Resolution No. 0726-1 – A Resolution Approving a Chapter 28E Agreement Between the City of Hiawatha, Iowa and the City of Robins, Iowa for the Tower Terrace Road Corridor Franchise Utility Relocation Along Tower Terrace Road
City Engineer Scott explained that overhead electric transmission facilities located within the future Tower Terrace Road corridor must be relocated before roadway construction can proceed. Council Member Vander Sanden inquired whether the utility relocations would occur regardless of whether the BUILD Grant is ultimately awarded. Ms. Scott responded that limited design work may continue; however, if the Tower Terrace Road project is delayed, the utility relocation work would likewise be postponed.
Motion by Vander Sanden, seconded by Foley, to adopt Resolution No. 0726-1.
Roll Call Vote:
Ayes – Hoyt, Cook, Smith, Foley, Vander Sanden
Nays – None

Motion Carried 5-0

First Reading of Ordinance No. 2611 – An Ordinance Amending Chapter 53 (Weeds) of the Robins Municipal Code

City Engineer Scott explained that the ordinance updates Chapter 53 by providing clearer definitions relating to wooded areas, managed natural areas, and other terminology necessary for administration and enforcement.
Motion by Smith, seconded by Cook, to approve the first reading of Ordinance No. 2611.
Roll Call Vote:
Ayes – Vander Sanden, Cook, Hoyt, Foley, Smith
Nays – None
Motion Carried 5-0

First Reading of Ordinance No. 2613 – An Ordinance Amending Chapter 50 – Nuisance Abatement, Chapter 99 – Sewer Service Charges, Chapter 156 – Electrical Code, Chapter 157 – Storm Water Management, and Chapter 160 – Nuisance Abatement of the Robins Municipal Code

City Clerk/Treasurer Goodin recommended that Section 8 of the proposed ordinance be removed from consideration due to the complexity of the issue. She explained that staff believed the subject matter would be more appropriately addressed through a separate ordinance to allow for additional discussion and easier reference in the future. Council concurred with the recommendation to amend the ordinance prior to first reading.
Motion by Foley, seconded by Smith, to approve the first reading of Ordinance No. 2613, as amended by removing Section 8.
Roll Call Vote:
Ayes – Smith, Hoyt, Vander Sanden, Cook, Foley
Nays – None
Motion Carried 5-0

CLOSED SESSION

City Attorney Corkery advised that the matters to be discussed met the statutory requirements for a closed session pursuant to **Iowa Code Sections 21.5(1)(i)**, to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and the individual requests a closed session, and **21.5(1)(c)**, to discuss strategy with legal counsel in matters presently in litigation where disclosure would be likely to prejudice or disadvantage the City's position.
Motion by Cook, seconded by Smith, to enter Closed Session pursuant to Iowa Code Sections 21.5(1)(i) and 21.5(1)(c).
Members of the public were dismissed and subsequently recalled for the required roll-call vote.
Roll Call Vote:
Ayes – Cook, Foley, Smith, Vander Sanden, Hoyt
Nays – None
Motion Carried 5-0

The Council entered Closed Session at **7:23 p.m.**
The Council returned to Open Session at **7:49 p.m.**
No action was taken following the return to open session.

Robins

COUNCIL COMMENTS
Council Member Cook inquired about the status of returning City Hall office hours to Monday through Friday from 8:00 a.m. to 4:00 p.m.
Council Member Foley asked whether there were plans to repaint the pavement striping on Main Street.

ADJOURNMENT
Motion by Cook, seconded by Vander Sanden, to adjourn the meeting. Motion carried, and the meeting adjourned at 7:53 p.m.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

Robins, IA

Expense Approval Report
By Fund

Payment Dates 7/7/2026 - 7/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
WELLMARK BLUE CROSS	INV0000397	07/01/2026	Health Insurance	001-2125-000	1,413.30
DELTA DENTAL OF IOWA	INV0000398	07/01/2026	Dental Insurance	001-2125-000	119.44
DELTA DENTAL OF IOWA	INV0000401	07/01/2026	Vision Insurance	001-2125-000	13.94
WELLMARK BLUE CROSS	INV0000407	07/01/2026	Health Insurance	001-2125-000	1,627.00
COLONIAL LIFE	INV0000408	07/01/2026	Colonial Life	001-2125-000	21.35
DELTA DENTAL OF IOWA	INV0000409	07/01/2026	Dental Insurance	001-2125-000	117.52
DELTA DENTAL OF IOWA	INV0000412	07/01/2026	Vision Insurance	001-2125-000	8.52
WELLMARK BLUE CROSS	INV0000446	07/15/2026	Health Insurance	001-2125-000	1,561.65
COLONIAL LIFE	INV0000447	07/15/2026	Colonial Life	001-2125-000	17.52
DELTA DENTAL OF IOWA	INV0000448	07/15/2026	Dental Insurance	001-2125-000	113.77
DELTA DENTAL OF IOWA	INV0000451	07/15/2026	Vision Insurance	001-2125-000	8.03
INTERNAL REVENUE SERVICE	INV0000452	07/15/2026	FED TAXES	001-2120-000	1,129.98
INTERNAL REVENUE SERVICE	INV0000453	07/15/2026	MEDICARE W/H	001-2121-000	391.70
INTERNAL REVENUE SERVICE	INV0000454	07/15/2026	SOCIAL SECURITY W/H	001-2121-000	1,674.54
IOWA DEPT OF REVENUE	INV0000455	07/15/2026	STATE TAXES	001-2122-000	385.33
					8,603.59
Department: 110 - POLICE DEPT					
WEX BANK	INV0000385	07/06/2026	20 Ford Explorer	001-110-6331-000	109.08
WEX BANK	INV0000385	07/06/2026	2017 Explorer	001-110-6331-000	270.78
WEX BANK	INV0000385	07/06/2026	23 Ford Explorer	001-110-6331-000	270.15
JC BACKFLOW	0000002	07/20/2026	Test backflow preventer	001-110-6310-000	80.00
CEDAR RAPIDS MUNICIPAL UT…	INV0000445	07/20/2026	Utilities-Water-55 Irene St	001-110-6374-000	25.01
HEARTLAND RELAY	24883	07/20/2026	IT Services Contract July 26/A…	001-110-6419-000	577.70
KIECKS CAREER APPAREL	108390	07/20/2026	Police Attire-Guardian 42 L1 &…	001-110-6598-000	570.00
KIECKS CAREER APPAREL	108411	07/20/2026	Police Attire-Guardian 48L2 …	001-110-6598-000	285.00
LINN COUNTY SHERIFFS OFFICE	IN66425	07/20/2026	Vehicle Repairs	001-110-6332-000	345.15
			Department 110 - POLICE DEPT Total:		**2,532.87**
Department: 150 - FIRE DEPARTMENT					
CLARK'S PHARMACY	INV0000442	07/20/2026	Medication refill-fentanyl	001-150-6501-000	7.58
WEX BANK	INV0000386	07/06/2026	Unit 369	001-150-6331-000	80.04
WEX BANK	INV0000386	07/06/2026	Unit 360	001-150-6331-000	99.78
WEX BANK	INV0000386	07/06/2026	Gator Unit 364	001-150-6331-000	14.92
WEX BANK	INV0000386	07/06/2026	Unit 361	001-150-6331-000	74.47
CEDAR RAPIDS MUNICIPAL UT…	INV0000445	07/20/2026	Utilities-Water-55 Irene St	001-150-6374-000	25.00
HEARTLAND RELAY	24883.2	07/20/2026	IT Services Contract July 26/A…	001-150-6419-000	391.28
			Department 150 - FIRE DEPARTMENT Total:		**693.07**
Department: 170 - BUILDING INSPECTIONS					
WEX BANK	INV0000384	07/06/2026	17 Ford Escape	001-170-6331-000	39.70
HEARTLAND RELAY	24883.3	07/20/2026	IT Services Contract July 26/A…	001-170-6419-000	130.00
			Department 170 - BUILDING INSPECTIONS Total:		**169.70**
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
EVER-GREEN LANDSCAPE	71086	07/20/2026	Topsoil-2cu yds	001-210-6763-000	100.00
SCHIMBERG COMPANY	86878-00	07/20/2026	Beehive Grate HD 18	001-210-6763-000	259.50
			Department 210 - ROADS, BRIDGES & SIDEWALKS Total:		**359.50**
Department: 290 - SOLID WASTE					
ABC DISPOSAL SYSTEMS INC	1223702	07/20/2026	Dumpster Rental for Robins R…	001-290-6372-000	248.05
			Department 290 - SOLID WASTE Total:		**248.05**
Department: 430 - PARKS					
O'REILLY AUTO PARTS	0796-158752	07/20/2026	By-pass asst & hose clamps	001-430-6320-000	10.18
LOWE'S COMMERCIAL	971870	07/20/2026	4 wire range outlet, 4 wire ran…	001-430-6310-000	37.96
CEDAR RAPIDS MUNICIPAL UT…	INV0000445	07/20/2026	Utilities-Water-700 South Troy…	001-430-6374-000	192.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CEDAR RAPIDS MUNICIPAL UT…	INV0000445	07/20/2026	Utilities-Water-1555 East Knoll…	001-430-6374-000	61.66
EVER-GREEN LANDSCAPE	004040	07/20/2026	1cu yd playmate wood chips	001-430-6320-000	35.00
RUSSO OUTDOOR POWER PL…	SPI21696053	07/20/2026	Scag Mower-Fuel filter element	001-430-6320-000	26.73
				Department 430 - PARKS Total:	**363.71**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION					
HEARTLAND RELAY	24883.4	07/20/2026	IT Services Contract July 26/A…	001-620-6419-000	933.51
SIMMERING-CORY	2026-IC-0188	07/20/2026	Code Update Project-Down Pa…	001-620-6414-001	1,700.00
ACCEL GROUP	INV0000458	07/20/2026	FY27 Municipal Insurance Pre…	001-620-6408-000	27,063.52
				Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total:	**29,697.03**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES					
LYNCH DALLAS PC	229149	07/20/2026	Legal Services	001-640-6411-000	7,237.25
				Department 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:	**7,237.25**
Department: 650 - CITY HALL & GENERAL BUILDINGS					
JC BACKFLOW	0000002.2	07/20/2026	Test backflow preventer	001-650-6310-000	80.00
CEDAR RAPIDS MUNICIPAL UT…	INV0000445	07/20/2026	Utilities-Water-265 South 2nd…	001-650-6374-000	58.17
AMERICLEAN OF IOWA LLC	118943	07/20/2026	Clean ductwork	001-650-6310-000	1,680.00
AMERICLEAN OF IOWA LLC	118943	07/20/2026	Clean 2 bathroom exhaust fans	001-650-6310-000	190.00
AMERICLEAN OF IOWA LLC	118943	07/20/2026	Clean mechanical equip	001-650-6310-000	250.00
				Department 650 - CITY HALL & GENERAL BUILDINGS Total:	**2,258.17**
				Fund 001 - GENERAL FUND Total:	**52,162.94**
Fund: 110 - ROAD USE TAX					
WELLMARK BLUE CROSS	INV0000397	07/01/2026	Health Insurance	110-2125-000	113.62
DELTA DENTAL OF IOWA	INV0000398	07/01/2026	Dental Insurance	110-2125-000	9.60
DELTA DENTAL OF IOWA	INV0000401	07/01/2026	Vision Insurance	110-2125-000	1.12
WELLMARK BLUE CROSS	INV0000407	07/01/2026	Health Insurance	110-2125-000	103.24
COLONIAL LIFE	INV0000408	07/01/2026	Colonial Life	110-2125-000	7.71
DELTA DENTAL OF IOWA	INV0000409	07/01/2026	Dental Insurance	110-2125-000	6.10
DELTA DENTAL OF IOWA	INV0000412	07/01/2026	Vision Insurance	110-2125-000	0.74
WELLMARK BLUE CROSS	INV0000446	07/15/2026	Health Insurance	110-2125-000	156.59
COLONIAL LIFE	INV0000447	07/15/2026	Colonial Life	110-2125-000	11.68
DELTA DENTAL OF IOWA	INV0000448	07/15/2026	Dental Insurance	110-2125-000	9.25
DELTA DENTAL OF IOWA	INV0000451	07/15/2026	Vision Insurance	110-2125-000	1.16
INTERNAL REVENUE SERVICE	INV0000452	07/15/2026	FED TAXES	110-2120-000	269.30
INTERNAL REVENUE SERVICE	INV0000453	07/15/2026	MEDICARE W/H	110-2121-000	70.66
INTERNAL REVENUE SERVICE	INV0000454	07/15/2026	SOCIAL SECURITY W/H	110-2121-000	302.38
IOWA DEPT OF REVENUE	INV0000455	07/15/2026	STATE TAXES	110-2122-000	73.38
					1,136.53
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
LOWE'S COMMERCIAL	978520	07/20/2026	Spray wand, fittings, quick co…	110-210-6332-000	86.09
WEX BANK	INV0000384	07/06/2026	2022 Ford 550 Street Truck	110-210-6331-000	212.58
WEX BANK	INV0000384	07/06/2026	19 Ford F550	110-210-6331-000	314.33
WEX BANK	INV0000384	07/06/2026	03 Ford F375	110-210-6331-000	10.17
JC BACKFLOW	0000002.3	07/20/2026	Repair retest	110-210-6310-000	40.00
JC BACKFLOW	0000002.3	07/20/2026	Test backflow preventer	110-210-6310-000	80.00
WENDLING QUARRIES	1107514	07/20/2026	Road stone 2"-ticket 4357891	110-210-6417-000	136.31
WENDLING QUARRIES	1107514	07/20/2026	Road stone 2"-ticket 4357875	110-210-6417-000	53.82
WENDLING QUARRIES	1107514	07/20/2026	Road stone 2"-ticket 4357883	110-210-6417-000	58.50
CEDAR RAPIDS MUNICIPAL UT…	INV0000445	07/20/2026	Utilities-Water-200 Maxfield Ln	110-210-6374-000	45.93
HEARTLAND RELAY	24883.3	07/20/2026	IT Services Contract July 26/A…	110-210-6419-000	162.50
				Department 210 - ROADS, BRIDGES & SIDEWALKS Total:	**1,200.23**
Department: 230 - STREET LIGHTING					
CORRIDOR ENERGY COOPERA…	INV0000444	07/20/2026	510580500-Lights @ 107 Land…	110-230-6378-000	77.83
CORRIDOR ENERGY COOPERA…	INV0000444	07/20/2026	102050000-Lites @ Evergreen…	110-230-6378-000	56.25
CORRIDOR ENERGY COOPERA…	INV0000444	07/20/2026	102204600-Lights @ Robins S…	110-230-6378-000	143.24
CORRIDOR ENERGY COOPERA…	INV0000444	07/20/2026	102010001-Lights	110-230-6378-000	780.25
CORRIDOR ENERGY COOPERA…	INV0000444	07/20/2026	511823000-The Village Addn-L…	110-230-6378-000	62.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORRIDOR ENERGY COOPERA...	INV0000444	07/20/2026	511210300-Light Only Account	110-230-6378-000	63.75
			Department 230 - STREET LIGHTING Total:		**1,183.82**
			Fund 110 - ROAD USE TAX Total:		**3,520.58**
Fund: 112 - EMPLOYEE BENEFITS					
WELLMARK BLUE CROSS	INV0000397	07/01/2026	Health Insurance - Humphrey ...	112-2125-000	2,759.36
DELTA DENTAL OF IOWA	INV0000398	07/01/2026	Dental Insurance - Humphrey ...	112-2125-000	94.62
DELTA DENTAL OF IOWA	INV0000401	07/01/2026	Vision Insurance - Humphrey ...	112-2125-000	11.14
					2,865.12
			Fund 112 - EMPLOYEE BENEFITS Total:		**2,865.12**
Fund: 121 - LOCAL OPTION SALES TAX					
Department: 520 - ECONOMIC DEVELOPMENT					
ROBINS ECONOMIC	INV0000456	07/20/2026	Q1FY27-Quarterly Support Pa...	121-520-6420-000	12,500.00
			Department 520 - ECONOMIC DEVELOPMENT Total:		**12,500.00**
			Fund 121 - LOCAL OPTION SALES TAX Total:		**12,500.00**
Fund: 600 - WATER UTILITY					
Department: 810 - WATER					
CORRIDOR ENERGY COOPERA...	INV0000444	07/20/2026	102021600-1055 W Main St-B...	600-810-6371-000	327.59
LAMSON DUGGAN & MURRAY	016205	07/20/2026	Legal Services-28E Agreement...	600-810-6411-000	115.00
			Department 810 - WATER Total:		**442.59**
			Fund 600 - WATER UTILITY Total:		**442.59**
Fund: 610 - SEWER UTILITY					
WELLMARK BLUE CROSS	INV0000397	07/01/2026	Health Insurance	610-2125-000	160.41
DELTA DENTAL OF IOWA	INV0000398	07/01/2026	Dental Insurance	610-2125-000	13.56
DELTA DENTAL OF IOWA	INV0000401	07/01/2026	Vision Insurance	610-2125-000	1.58
WELLMARK BLUE CROSS	INV0000407	07/01/2026	Health Insurance	610-2125-000	816.96
COLONIAL LIFE	INV0000408	07/01/2026	Colonial Life	610-2125-000	0.14
DELTA DENTAL OF IOWA	INV0000409	07/01/2026	Dental Insurance	610-2125-000	42.18
DELTA DENTAL OF IOWA	INV0000412	07/01/2026	Vision Insurance	610-2125-000	4.92
WELLMARK BLUE CROSS	INV0000446	07/15/2026	Health Insurance	610-2125-000	828.96
DELTA DENTAL OF IOWA	INV0000448	07/15/2026	Dental Insurance	610-2125-000	42.78
DELTA DENTAL OF IOWA	INV0000451	07/15/2026	Vision Insurance	610-2125-000	4.99
INTERNAL REVENUE SERVICE	INV0000452	07/15/2026	FED TAXES	610-2120-000	160.24
INTERNAL REVENUE SERVICE	INV0000453	07/15/2026	MEDICARE W/H	610-2121-000	81.30
INTERNAL REVENUE SERVICE	INV0000454	07/15/2026	SOCIAL SECURITY W/H	610-2121-000	347.70
IOWA DEPT OF REVENUE	INV0000455	07/15/2026	STATE TAXES	610-2122-000	82.14
					2,587.86
Department: 815 - SEWER					
CEDAR RAPIDS MUNICIPAL UT...	INV0000457	07/20/2026	28E O&M Charges	610-815-6499-000	21,834.06
CORRIDOR ENERGY COOPERA...	INV0000444	07/20/2026	510613000-3273 Kings Way-S...	610-815-6371-000	114.90
CORRIDOR ENERGY COOPERA...	INV0000444	07/20/2026	510131500-2805 Twinleaf Rd-...	610-815-6371-000	87.54
CORRIDOR ENERGY COOPERA...	INV0000444	07/20/2026	511038400-3280 N Center Poi...	610-815-6371-000	166.72
KEN-WAY TRUCKING	VT26-184-2	07/10/2026	CCTV Video Inspection-8",12",...	610-815-6399-000	10,305.00
ACCEL GROUP	INV0000458	07/20/2026	FY27 Municipal Insurance Pre...	610-815-6408-000	6,765.88
			Department 815 - SEWER Total:		**39,274.10**
			Fund 610 - SEWER UTILITY Total:		**41,861.96**
			Grand Total:		**113,353.19**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	52,162.94	31,603.99
110 - ROAD USE TAX	3,520.58	1,252.80
112 - EMPLOYEE BENEFITS	2,865.12	0.00
121 - LOCAL OPTION SALES TAX	12,500.00	0.00
600 - WATER UTILITY	442.59	0.00
610 - SEWER UTILITY	41,861.96	7,437.26
Grand Total:	**113,353.19**	**40,294.05**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6310-000	BUILDING REPAIR/MAIN…	80.00	0.00
001-110-6331-000	VEHICLE FUEL & OIL - PO…	650.01	650.01
001-110-6332-000	VEHICLE REPAIR/MAINT-…	345.15	0.00
001-110-6374-000	WATER/SEWER UTILITIES..	25.01	0.00
001-110-6419-000	IT SERVICES - POLICE	577.70	0.00
001-110-6598-000	POLICE DEPARTMENT A…	855.00	0.00
001-150-6331-000	VEHICLE FUEL & OIL - FI…	269.21	269.21
001-150-6374-000	WATER/SEWER UTILITIES..	25.00	0.00
001-150-6419-000	IT SERVICES - FIRE	391.28	0.00
001-150-6501-000	MEDICAL SUPPLIES - FIRE	7.58	0.00
001-170-6331-000	VEHICLE FUEL & OIL - IN…	39.70	39.70
001-170-6419-000	IT SERVICES - INSPECTIO…	130.00	0.00
001-210-6763-000	CAPITAL OUTLAY-BRIDG…	359.50	0.00
001-2120-000	FEDERAL W/HOLDING	1,129.98	1,129.98
001-2121-000	FICA/MEDICARE W/H	2,066.24	2,066.24
001-2122-000	STATE W/H	385.33	385.33
001-2125-000	HEALTH INS W/H	5,022.04	0.00
001-290-6372-000	SOLID WASTE EXPENSE	248.05	0.00
001-430-6310-000	BUILDING MAINT & REP…	37.96	0.00
001-430-6320-000	GROUNDS MAINT & REP…	71.91	0.00
001-430-6374-000	WATER/SEWER UTILITIES..	253.84	0.00
001-620-6408-000	MUNICIPAL INSURANCE -..	27,063.52	27,063.52
001-620-6414-001	CODIFICATION -P&A	1,700.00	0.00
001-620-6419-000	IT SERVICES - P&A	933.51	0.00
001-640-6411-000	LEGAL FEES - P&A	7,237.25	0.00
001-650-6310-000	BUILDING REPAIR/MAIN…	2,200.00	0.00
001-650-6374-000	WATER/SEWER UTILITIES..	58.17	0.00
110-210-6310-000	BUILDING REPAIR/MAIN…	120.00	0.00
110-210-6331-000	VEHICLE GAS & OIL - RO…	537.08	537.08
110-210-6332-000	EQUIPMENT REPAIR - R…	86.09	0.00
110-210-6374-000	WATER/SEWER UTILITIES..	45.93	0.00
110-210-6417-000	STREET MAINTENANCE -…	248.63	0.00
110-210-6419-000	IT SERVICES - ROAD USE	162.50	0.00
110-2120-000	FEDERAL W/H - ROAD U…	269.30	269.30
110-2121-000	FICA/MEDICARE W/H - …	373.04	373.04
110-2122-000	STATE W/H - ROAD USE	73.38	73.38
110-2125-000	HEALTH INSURANCE W/…	420.81	0.00
110-230-6378-000	STREET LIGHTS	1,183.82	0.00
112-2125-000	INSURANCE WITHHOLDI…	2,865.12	0.00
121-520-6420-000	ECONOMIC DEVELOPM…	12,500.00	0.00
600-810-6371-000	UTILITIES-WATER	327.59	0.00
600-810-6411-000	LEGAL FEES - WATER	115.00	0.00
610-2120-000	FEDERAL W/H - SEWER	160.24	160.24
610-2121-000	FICA/MEDICARE W/H - S…	429.00	429.00
610-2122-000	STATE W/H - SEWER	82.14	82.14
610-2125-000	HEALTH INSURANCE W/…	1,916.48	0.00
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	369.16	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6399-000	INFILTRATION-SEWER	10,305.00	0.00
610-815-6408-000	MUNICIPAL INSURANCE -..	6,765.88	6,765.88
610-815-6499-000	CEDAR RAPIDS SEWER C...	21,834.06	0.00
	Grand Total:	**113,353.19**	**40,294.05**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		113,353.19	40,294.05
	Grand Total:	**113,353.19**	**40,294.05**

My Budget Report
Account Summary

Robins, IA

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Department: 110 - POLICE DEPT							
Revenue							
001-110-4500-001	CONTRACT POLICE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-4506-000	SALVAGE TITLE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00 %
001-110-4710-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-3,500.00	100.00 %
001-110-4800-000	EQUIPMENT/VEHICLE SALE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**
Expense							
001-110-6010-000	SALARIES- FULL TIME - POLICE	255,000.00	255,000.00	15,164.58	15,164.58	239,835.42	94.05 %
001-110-6020-000	SALARIES - PART TIME	24,000.00	24,000.00	5,719.90	5,719.90	18,280.10	76.17 %
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	1,200.00	1,200.00	100.00	100.00	1,100.00	91.67 %
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	2,790.00	2,790.00	13.90	13.90	2,776.10	99.50 %
001-110-6210-000	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
001-110-6230-000	TRAINING-POLICE	5,000.00	5,000.00	90.00	90.00	4,910.00	98.20 %
001-110-6232-000	TRAINING - POLICE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6310-000	BUILDING REPAIR/MAINT - POLICE	2,000.00	2,000.00	152.31	152.31	1,847.69	92.38 %
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	12,000.00	12,000.00	650.01	650.01	11,349.99	94.58 %
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	3,000.00	3,000.00	470.15	470.15	2,529.85	84.33 %
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	3,000.00	3,000.00	349.41	349.41	2,650.59	88.35 %
001-110-6373-000	COMMUNICATIONS-POLICE	3,000.00	3,000.00	376.61	376.61	2,623.39	87.45 %
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	3,000.00	3,000.00	64.26	64.26	2,935.74	97.86 %
001-110-6408-000	MUNICIPAL INSURANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6419-000	IT SERVICES - POLICE	6,000.00	6,000.00	831.97	831.97	5,168.03	86.13 %
001-110-6491-000	STATE-COUNTY CHARGES - POLICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-110-6493-000	COUNTY DISPATCH FEES	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
001-110-6504-001	IT EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6506-000	OFFICE SUPPLIES - POLICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-110-6507-000	OPERATING SUPPLIES - POLICE	7,000.00	7,000.00	1,000.00	1,000.00	6,000.00	85.71 %
001-110-6508-000	POSTAGE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6509-000	OPERATING SUPPLIES-PD RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6598-000	POLICE DEPARTMENT ATTIRE	8,000.00	8,000.00	1,069.98	1,069.98	6,930.02	86.63 %
001-110-6599-000	POLICE RESERVES ATTIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-6710-000	CAPITAL OUTLAY-VEHICLES-POLICE	26,176.00	26,176.00	0.00	0.00	26,176.00	100.00 %
001-110-6727-000	CAPITAL OUTLAY-OTHER EQUIPME...	9,023.00	9,023.00	0.00	0.00	9,023.00	100.00 %
	Expense Total:	**378,289.00**	**378,289.00**	**26,053.08**	**26,053.08**	**352,235.92**	**93.11%**
	Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-26,053.08**	**-26,053.08**	**348,735.92**	**93.05%**
Department: 130 - EMERGENCY MANAGEMENT							
Revenue							
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-130-6799-000	2020 DERECHO - STORM DAMAGE	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%**
Department: 130 - EMERGENCY MANAGEMENT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 150 - FIRE DEPARTMENT							
Revenue							
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	0.00	0.00	0.00 %
001-150-4800-000	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	10,609.00	10,609.00	2,652.25	2,652.25	7,956.75	75.00 %
001-150-6099-000	VOLUNTEER STIPENDS	72,500.00	72,500.00	18,675.00	18,675.00	53,825.00	74.24 %
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	0.80	0.80	-0.80	0.00 %
001-150-6210-000	DUES-MEMBERSHIPS - FIRE	700.00	700.00	0.00	0.00	700.00	100.00 %
001-150-6230-000	TRAINING - FIRE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-150-6231-000	MEDICAL TRAINING - FIRE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-150-6310-000	BUILDING MAINT & REPAIR - FIRE	10,700.00	10,700.00	86.77	86.77	10,613.23	99.19 %
001-150-6310-001	PUMP/TNT TOOL TESTING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-150-6310-002	AIR COMPRESSOR - MAINT. & TEST...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-150-6320-000	GROUNDS MAINTENANCE - FIRE	600.00	600.00	0.00	0.00	600.00	100.00 %
001-150-6331-000	VEHICLE FUEL & OIL - FIRE	2,500.00	2,500.00	269.21	269.21	2,230.79	89.23 %
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	5,750.00	5,750.00	31.64	31.64	5,718.36	99.45 %
001-150-6373-000	COMMUNICATIONS - FIRE	1,800.00	1,800.00	66.16	66.16	1,733.84	96.32 %
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	750.00	750.00	64.25	64.25	685.75	91.43 %
001-150-6408-000	MUNICIPAL INSURANCE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-150-6412-000	MEDICAL/WELLNESS - FIRE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
001-150-6419-000	IT SERVICES - FIRE	2,238.00	2,238.00	391.28	391.28	1,846.72	82.52 %
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	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-150-6493-002	IAMRESPONDING	765.00	765.00	0.00	0.00	765.00	100.00 %
001-150-6501-000	MEDICAL SUPPLIES - FIRE	2,500.00	2,500.00	340.45	340.45	2,159.55	86.38 %
001-150-6504-000	MINOR EQUIP. PURCHASE - FIRE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	200.00	200.00	0.00	0.00	200.00	100.00 %
001-150-6507-000	OPERATING SUPPLIES - FIRE	1,000.00	1,000.00	7.28	7.28	992.72	99.27 %
001-150-6598-000	FIRE DEPARTMENT ATTIRE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-150-6710-000	CAPITAL OUTLAY- VEHICLES- FIRE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
001-150-6727-000	CAPITAL OUTLAY-OTHER EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**414,812.00**	**414,812.00**	**22,585.09**	**22,585.09**	**392,226.91**	**94.56%**
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):		**-414,812.00**	**-414,812.00**	**-22,585.09**	**-22,585.09**	**392,226.91**	**94.56%**
Department: 170 - BUILDING INSPECTIONS							
Revenue							
001-170-4120-000	BUILDING PERMITS	65,000.00	65,000.00	3,362.50	3,362.50	-61,637.50	94.83 %
001-170-4121-000	COSECO PERMITS	1,500.00	1,500.00	200.00	200.00	-1,300.00	86.67 %
001-170-4123-000	ENGINEERING SERVICE FEES RECD	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-170-4500-001	BUILDING INSPECTION FEES	0.00	0.00	25.00	25.00	25.00	0.00 %
	Revenue Total:	**86,500.00**	**86,500.00**	**3,587.50**	**3,587.50**	**-82,912.50**	**95.85%**
Expense							
001-170-6010-000	SALARIES - BUILDING INSPECTION	61,500.00	61,500.00	8,335.35	8,335.35	53,164.65	86.45 %
001-170-6020-000	SALARIES - PART-TIME - INSPECTIO...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-170-6020-001	SALARIES - PART-TIME - CODE COM...	0.00	0.00	1,691.96	1,691.96	-1,691.96	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 -..	695.00	695.00	0.00	0.00	695.00	100.00 %
001-170-6170-001	UNEMPLOYMENT - CODE COMPLIA...	0.00	0.00	16.92	16.92	-16.92	0.00 %
001-170-6210-000	Dues & Memberships - Inspections	250.00	250.00	150.00	150.00	100.00	40.00 %
001-170-6230-000	TRAINING- BUILDING INSPECTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-170-6240-000	MEETINGS & CONFERENCES - INSPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-170-6331-000	VEHICLE FUEL & OIL - INSPECTIONS	500.00	500.00	39.70	39.70	460.30	92.06 %
001-170-6331-001	VEHICLE FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6332-000	VEHICLE MAINT/REPAIR-BLDG INSP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-170-6373-000	COMMUNICATIONS - BLDG INSPECT.	1,540.00	1,540.00	119.63	119.63	1,420.37	92.23 %
001-170-6413-000	PAYMENT TO OTHER AGENCIES	700.00	700.00	0.00	0.00	700.00	100.00 %
001-170-6415-000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-170-6419-000	IT SERVICES - INSPECTIONS	2,700.00	2,700.00	130.00	130.00	2,570.00	95.19 %
001-170-6504-000	IT EQUIPMENT - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-170-6506-000	OFFICE SUPPLIES - INSPECTIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
001-170-6507-000	OPERATING SUPPLIES- BLDG INSP	3,000.00	3,000.00	177.98	177.98	2,822.02	94.07 %
001-170-6710-000	VEHICLE - BUILDING DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	**88,685.00**	**88,685.00**	**10,661.54**	**10,661.54**	**78,023.46**	**87.98%**
	Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**-7,074.04**	**-7,074.04**	**-4,889.04**	**-223.75%**
Department: 190 - ANIMAL CONTROL							
Expense							
001-190-6490-000	ANIMAL CONTROL-HUMANE SOCIE...	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Department: 190 - ANIMAL CONTROL Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Expense							
001-210-6010-000	SALARIES- FULL TIME - DRAINAGE	4,500.00	4,500.00	735.82	735.82	3,764.18	83.65 %
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	14,650.00	14,650.00	3,027.56	3,027.56	11,622.44	79.33 %
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 -..	191.50	191.50	9.11	9.11	182.39	95.24 %
001-210-6320-000	MOWING COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	1,709.00	1,709.00	0.00	0.00	1,709.00	100.00 %
001-210-6417-000	STREET MAINTENANCE - DRAINAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-210-6419-000	IT SERVICES - DRAINAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-210-6419-001	GIS - DRAINAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-210-6499-000	NPDES REQUIREMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-210-6763-000	CAPITAL OUTLAY-BRIDGE/DRAINAGE	87,000.00	87,000.00	645.70	645.70	86,354.30	99.26 %
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 %
	Expense Total:	**118,050.50**	**118,050.50**	**4,418.19**	**4,418.19**	**113,632.31**	**96.26%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**4,418.19**	**4,418.19**	**113,632.31**	**96.26%**
Department: 230 - STREET LIGHTING							
Expense							
001-230-6371-000	STREET LIGHTS	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%**
	Department: 230 - STREET LIGHTING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 240 - TRAFFIC CONTROL & SAFETY							
Expense							
001-240-6490-000	TRAFFIC SIGNS	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%**
	Department: 240 - TRAFFIC CONTROL & SAFETY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 290 - SOLID WASTE							
Revenue							
001-290-4750-000	SOLID WASTE TAGS - SALE	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	**600.00**	**600.00**	**0.00**	**0.00**	**-600.00**	**100.00%**
Expense							
001-290-6372-000	SOLID WASTE EXPENSE	25,000.00	25,000.00	248.05	248.05	24,751.95	99.01 %
001-290-6503-000	SOLID WASTE TAGS - PURCHASE	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	**25,600.00**	**25,600.00**	**248.05**	**248.05**	**25,351.95**	**99.03%**
	Department: 290 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**-248.05**	**-248.05**	**24,751.95**	**99.01%**
Department: 410 - LIBRARY SERVICES							
Expense							
001-410-6490-000	LIBRARY CONTRACT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**100.00%**
	Department: 410 - LIBRARY SERVICES Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**100.00%**
Department: 430 - PARKS							
Revenue							
001-430-4310-000	PARK RENTAL	4,500.00	4,500.00	350.00	350.00	-4,150.00	92.22 %
001-430-4314-000	BALL PARK USAGE FEE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
001-430-4710-001	MEMORIAL PARK BENCH	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**8,000.00**	**8,000.00**	**350.00**	**350.00**	**-7,650.00**	**95.63%**
Expense							
001-430-6010-000	SALARIES - FULL TIME - PARKS	4,500.00	4,500.00	1,822.62	1,822.62	2,677.38	59.50 %
001-430-6020-000	SALARIES - PART TIME - PARKS	19,900.00	19,900.00	3,759.92	3,759.92	16,140.08	81.11 %
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 -..	244.00	244.00	34.20	34.20	209.80	85.98 %
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	5,000.00	5,000.00	475.62	475.62	4,524.38	90.49 %
001-430-6311-000	SECURITY CAMERAS - PARKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-430-6312-001	PLAYGROUND EQUIP MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-430-6320-000	GROUNDS MAINT & REPAIR-PARKS	10,000.00	10,000.00	527.00	527.00	9,473.00	94.73 %
001-430-6371-000	ELECTRIC/GAS UTILTIES - PARKS	4,000.00	4,000.00	295.68	295.68	3,704.32	92.61 %
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	2,000.00	2,000.00	388.34	388.34	1,611.66	80.58 %
001-430-6504-001	MINOR EQUIP PURCHASE-PLAYGR…	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-430-6504-002	MINOR EQUIP PURCHASE - SPORTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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…	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-430-6730-000	CAPITAL OUTLAY-PARK LAND	162,800.00	162,800.00	0.00	0.00	162,800.00	100.00 %
001-430-6799-000	CAPITAL OUTLAY-PARK IMPROVEM…	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**233,444.00**	**233,444.00**	**7,303.38**	**7,303.38**	**226,140.62**	**96.87%**
	Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-6,953.38**	**-6,953.38**	**218,490.62**	**96.92%**
Department: 450 - CEMETERY							
Expense							
001-450-6320-000	CEMETARY MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Department: 450 - CEMETERY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 460 - COMMUNITY CENTER							
Revenue							
001-460-4310-000	CITY HALL RENT	6,000.00	6,000.00	350.00	350.00	-5,650.00	94.17 %
	Revenue Total:	**6,000.00**	**6,000.00**	**350.00**	**350.00**	**-5,650.00**	**94.17%**
	Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**350.00**	**350.00**	**-5,650.00**	**94.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 490 - SPECIAL EVENTS							
Expense							
001-490-6499-000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 490 - SPECIAL EVENTS Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 499 - OTHER CULTURE & RECREATION							
Revenue							
001-499-4190-000	GOLF CART LICENSES	90.00	90.00	0.00	0.00	-90.00	100.00 %
001-499-4191-000	PEDDLERS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-499-4192-000	MOBILE FOOD VENDOR	0.00	0.00	0.00	0.00	0.00	0.00 %
001-499-4706-000	FARMERS MARKET FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**90.00**	**90.00**	**0.00**	**0.00**	**-90.00**	**100.00%**
Expense							
001-499-6510-000	FARMERS MARKET EXPENSES	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%**
	Department: 499 - OTHER CULTURE & RECREATION Surplus (Deficit):	**90.00**	**90.00**	**0.00**	**0.00**	**-90.00**	**100.00%**
Department: 510 - COMMUNITY BEAUTIFICATION							
Expense							
001-510-6310-000	CLOCK TOWER MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-510-6399-000	ENTRANCE SIGNAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 510 - COMMUNITY BEAUTIFICATION Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 540 - PLANNING & ZONING							
Revenue							
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	0.00	-2,500.00	100.00 %
001-540-4726-000	MISCELLANEOUS REVENUE - P&Z	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	**2,700.00**	**2,700.00**	**0.00**	**0.00**	**-2,700.00**	**100.00%**
Expense							
001-540-6010-000	SALARIES - FULL TIME - P&Z	0.00	0.00	2,940.10	2,940.10	-2,940.10	0.00 %
001-540-6020-000	SALARIES - PART-TIME - P&Z	24,250.00	24,250.00	0.00	0.00	24,250.00	100.00 %
001-540-6099-000	MEETING FEES - P&Z/BOA	4,000.00	4,000.00	1,819.37	1,819.37	2,180.63	54.52 %
001-540-6170-000	UNEMPLOYMENT COMPENSATION -..	244.00	244.00	16.03	16.03	227.97	93.43 %
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	650.00	650.00	0.00	0.00	650.00	100.00 %
001-540-6419-000	IT SERVICES - P&Z	288.00	288.00	0.00	0.00	288.00	100.00 %
001-540-6507-000	OPERATING SUPPLIES - P&Z	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**30,932.00**	**30,932.00**	**4,775.50**	**4,775.50**	**26,156.50**	**84.56%**
	Department: 540 - PLANNING & ZONING Surplus (Deficit):	**-28,232.00**	**-28,232.00**	**-4,775.50**	**-4,775.50**	**23,456.50**	**83.08%**
Department: 610 - MAYOR & COUNCIL							
Expense							
001-610-6010-000	SALARIES - MAYOR & COUNCIL	19,500.00	19,500.00	2,320.00	2,320.00	17,180.00	88.10 %
001-610-6099-000	GAS STIPENDS - MAYOR & COUNCIL	1,500.00	1,500.00	210.00	210.00	1,290.00	86.00 %
001-610-6230-000	TRAINING & TRAVEL - MAYOR & C...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-610-6499-000	PAYMENTS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**27,000.00**	**27,000.00**	**2,530.00**	**2,530.00**	**24,470.00**	**90.63%**
	Department: 610 - MAYOR & COUNCIL Total:	**27,000.00**	**27,000.00**	**2,530.00**	**2,530.00**	**24,470.00**	**90.63%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
Revenue							
001-620-4300-000	INTEREST-GENERAL FUND	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	36,600.00	36,600.00	0.00	0.00	-36,600.00	100.00 %
	Revenue Total:	**81,600.00**	**81,600.00**	**0.00**	**0.00**	**-81,600.00**	**100.00%**
Expense							
001-620-6010-000	SALARIES - FULL-TIME - P&A	95,530.00	95,530.00	8,471.10	8,471.10	87,058.90	91.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-620-6020-000	SALARIES - PART TIME - P&A	121,350.00	121,350.00	6,473.95	6,473.95	114,876.05	94.67 %
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-...	2,169.00	2,169.00	0.00	0.00	2,169.00	100.00 %
001-620-6210-000	DUES & MEMBERSHIPS - P&A	4,500.00	4,500.00	2,391.00	2,391.00	2,109.00	46.87 %
001-620-6230-000	TRAINING - P&A	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-620-6240-000	TRAVEL, P&A	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-620-6373-000	COMMUNICATIONS - P&A	2,600.00	2,600.00	183.00	183.00	2,417.00	92.96 %
001-620-6402-000	LEGAL PUBLICATIONS - P&A	6,500.00	6,500.00	514.54	514.54	5,985.46	92.08 %
001-620-6408-000	MUNICIPAL INSURANCE - P&A	140,000.00	140,000.00	27,063.52	27,063.52	112,936.48	80.67 %
001-620-6414-000	DIGITALIZING FILES - P&A	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-620-6414-001	CODIFICATION -P&A	4,400.00	4,400.00	1,700.00	1,700.00	2,700.00	61.36 %
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	74,000.00	74,000.00	1,659.51	1,659.51	72,340.49	97.76 %
001-620-6420-000	ELECTION FEES DELETE IN FY27	0.00	0.00	0.00	0.00	0.00	0.00 %
001-620-6499-000	CORRIDOR MPO	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-620-6499-001	COMPREHENSIVE PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-620-6504-000	IT EQUIPMENT - P&A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-620-6506-000	OFFICE SUPPLIES-P&A	7,000.00	7,000.00	441.91	441.91	6,558.09	93.69 %
001-620-6507-000	MISC SUPPLIES-P&A	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-620-6508-000	POSTAGE - P&A	1,500.00	1,500.00	156.00	156.00	1,344.00	89.60 %
001-620-6509-000	OFFICE CONTINGENCIES-P&A	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	**516,649.00**	**516,649.00**	**49,054.53**	**49,054.53**	**467,594.47**	**90.51%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		**-435,049.00**	**-435,049.00**	**-49,054.53**	**-49,054.53**	**385,994.47**	**88.72%**
Department: 630 - ELECTIONS							
Expense							
001-630-6413-000	ELECTION FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
	Department: 630 - ELECTIONS Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES							
Expense							
001-640-6406-000	ROBINS LANDING ENGINEERING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-640-6407-000	ENGINEERING EXPENSE - P&A	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-640-6411-000	LEGAL FEES - P&A	60,000.00	60,000.00	24,333.61	24,333.61	35,666.39	59.44 %
	Expense Total:	**100,000.00**	**100,000.00**	**24,333.61**	**24,333.61**	**75,666.39**	**75.67%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:		**100,000.00**	**100,000.00**	**24,333.61**	**24,333.61**	**75,666.39**	**75.67%**
Department: 650 - CITY HALL & GENERAL BUILDINGS							
Revenue							
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 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
001-650-6020-000	SALARY -CLEANING CITY HALL	6,500.00	6,500.00	455.53	455.53	6,044.47	92.99 %
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 -..	65.00	65.00	4.37	4.37	60.63	93.28 %
001-650-6310-000	BUILDING REPAIR/MAINT - CH	5,000.00	5,000.00	2,218.00	2,218.00	2,782.00	55.64 %
001-650-6320-000	GROUNDS MAINTENANCE - CH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	2,750.00	2,750.00	419.77	419.77	2,330.23	84.74 %
001-650-6374-000	WATER/SEWER UTILITIES - CH	2,750.00	2,750.00	149.17	149.17	2,600.83	94.58 %
001-650-6750-001	CAPITAL OUTLAY-CH BUILDINGS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-650-6750-002	CHURCH OF THE BRETHREN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	**43,065.00**	**43,065.00**	**3,246.84**	**3,246.84**	**39,818.16**	**92.46%**
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici..		**-43,065.00**	**-43,065.00**	**-3,246.84**	**-3,246.84**	**39,818.16**	**92.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 910 - TRANSFERS IN/OUT							
Revenue							
001-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
001-910-6910-000	TRANSFER OUT	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%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
001-950-4000-000	PROPERTY TAXES	1,683,206.00	1,683,206.00	0.00	0.00	-1,683,206.00	100.00 %
001-950-4003-000	AGLAND TAXES	8,161.00	8,161.00	0.00	0.00	-8,161.00	100.00 %
001-950-4013-000	TORT LIABILITY	136,650.00	136,650.00	0.00	0.00	-136,650.00	100.00 %
001-950-4060-000	UTILITY EXCISE TAX	7,517.00	7,517.00	0.00	0.00	-7,517.00	100.00 %
001-950-4100-000	BEER-LIQUOR PERMITS	350.00	350.00	0.00	0.00	-350.00	100.00 %
001-950-4105-000	CIGARETTE PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	15,414.00	15,414.00	0.00	0.00	-15,414.00	100.00 %
001-950-4464-000	COM/IND PROP TAX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00 %
	Revenue Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**0.00**	**-1,851,448.00**	**100.00%**
	Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**0.00**	**-1,851,448.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
001-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,588.50**	**-54,588.50**	**-150,922.31**	**-150,922.31**	**-96,333.81**	**-176.47%**
Fund: 110 - ROAD USE TAX							
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Revenue							
110-210-4800-000	VEHICLE & EQUIP SALE-ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
110-210-6010-000	SALARIES- FULL TIME - ROAD USE	76,650.00	76,650.00	4,542.65	4,542.65	72,107.35	94.07 %
110-210-6020-000	SALARIES - PART TIME- ROAD USE	35,800.00	35,800.00	3,523.48	3,523.48	32,276.52	90.16 %
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-...	192.00	192.00	21.79	21.79	170.21	88.65 %
110-210-6199-000	OTHER COSTS/DRUG TESTING-R/U	500.00	500.00	0.00	0.00	500.00	100.00 %
110-210-6310-000	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	4,000.00	288.80	288.80	3,711.20	92.78 %
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	13,000.00	13,000.00	537.08	537.08	12,462.92	95.87 %
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	1,017.94	1,017.94	6,982.06	87.28 %
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	2,500.00	2,500.00	206.20	206.20	2,293.80	91.75 %
110-210-6373-000	COMMUNICATIONS-ROAD USE	4,000.00	4,000.00	131.65	131.65	3,868.35	96.71 %
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	2,500.00	2,500.00	126.93	126.93	2,373.07	94.92 %
110-210-6407-000	ENGINEERING EXPENSE - ROAD USE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
110-210-6408-000	MUNICIPAL INSURANCE - ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00 %
110-210-6411-000	LEGAL EXPENSE - ROAD USE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-210-6417-000	STREET MAINTENANCE - ROAD USE	100,000.00	100,000.00	640.72	640.72	99,359.28	99.36 %
110-210-6419-000	IT SERVICES - ROAD USE	2,238.00	2,238.00	162.50	162.50	2,075.50	92.74 %
110-210-6504-000	PARTS & REPAIR-ROAD USE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
110-210-6504-001	IT EQUIPMENT - ROAD USE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-210-6598-000	ATTIRE - ROAD USE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-210-6599-000	ROCK/SAND/MATERIALS-ROAD USE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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)	13,397.00	13,397.00	0.00	0.00	13,397.00	100.00 %
110-210-6710-003	UTILITY TRUCK RESERVE (2019)	7,760.00	7,760.00	0.00	0.00	7,760.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
110-210-6723-000	CAPITAL EQUIPMENT PURCHASE-R...	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
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)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6723-004	SNOW TRUCK #2 RESERVE (2017)	5,000.00	5,000.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6791-000	TOWER TERRACE NEPA/ENGINEERI...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-210-6792-001	W MAIN ST REHAB NCPR TO TULLYM	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**396,244.00**	**396,244.00**	**11,199.74**	**11,199.74**	**385,044.26**	**97.17%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):	**-396,244.00**	**-396,244.00**	**-11,199.74**	**-11,199.74**	**385,044.26**	**97.17%**
Department: 230 - STREET LIGHTING							
Expense							
110-230-6378-000	STREET LIGHTS	50,000.00	50,000.00	3,261.04	3,261.04	46,738.96	93.48 %
	Expense Total:	**50,000.00**	**50,000.00**	**3,261.04**	**3,261.04**	**46,738.96**	**93.48%**
	Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**3,261.04**	**3,261.04**	**46,738.96**	**93.48%**
Department: 240 - TRAFFIC CONTROL & SAFETY							
Expense							
110-240-6512-000	TRAFFIC REPLACEMENT SIGNS/POST	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 240 - TRAFFIC CONTROL & SAFETY Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 250 - SNOW REMOVAL							
Expense							
110-250-6010-000	SALARIES, SNOW	14,500.00	14,500.00	367.92	367.92	14,132.08	97.46 %
110-250-6170-000	UNEMPLOYMENT COMPENSATION -..	145.00	145.00	0.00	0.00	145.00	100.00 %
	Expense Total:	**14,645.00**	**14,645.00**	**367.92**	**367.92**	**14,277.08**	**97.49%**
	Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**367.92**	**367.92**	**14,277.08**	**97.49%**
Department: 260 - HIGHWAY ENGINEERING							
Expense							
110-260-6407-000	HIGHWAY ENGINEERING EXPENSE	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%**
	Department: 260 - HIGHWAY ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 270 - STREET CLEANING							
Expense							
110-270-6417-000	STREET SWEEPING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
	Department: 270 - STREET CLEANING Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
110-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**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							
Revenue							
110-950-4430-000	ROAD USE TAX RECEIPTS	469,420.00	469,420.00	0.00	0.00	-469,420.00	100.00 %
	Revenue Total:	**469,420.00**	**469,420.00**	**0.00**	**0.00**	**-469,420.00**	**100.00%**
	Department: 950 - PROPERTY TAXES Total:	**469,420.00**	**469,420.00**	**0.00**	**0.00**	**-469,420.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - PROFIT HANDLER							
Expense							
110-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 110 - ROAD USE TAX Surplus (Deficit):	**1,031.00**	**1,031.00**	**-14,828.70**	**-14,828.70**	**-15,859.70**	**1,538.28%**
Fund: 112 - EMPLOYEE BENEFITS							
Department: 110 - POLICE DEPT							
Expense							
112-110-6110-000	FICA - POLICE	21,436.00	21,436.00	1,597.86	1,597.86	19,838.14	92.55 %
112-110-6130-000	IPERS - POLICE	25,627.00	25,627.00	1,859.03	1,859.03	23,767.97	92.75 %
112-110-6132-000	HEALTH INSURANCE - POLICE	61,944.00	61,944.00	1,527.02	1,527.02	60,416.98	97.53 %
	Expense Total:	**109,007.00**	**109,007.00**	**4,983.91**	**4,983.91**	**104,023.09**	**95.43%**
	Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**4,983.91**	**4,983.91**	**104,023.09**	**95.43%**
Department: 150 - FIRE DEPARTMENT							
Expense							
112-150-6110-000	FICA - FIRE	6,358.00	6,358.00	1,641.24	1,641.24	4,716.76	74.19 %
112-150-6130-000	IPERS - FIRE	4,970.00	4,970.00	1,115.20	1,115.20	3,854.80	77.56 %
112-150-6132-000	HEALTH INSURANCE - FIRE	447.00	447.00	128.96	128.96	318.04	71.15 %
	Expense Total:	**11,775.00**	**11,775.00**	**2,885.40**	**2,885.40**	**8,889.60**	**75.50%**
	Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**2,885.40**	**2,885.40**	**8,889.60**	**75.50%**
Department: 170 - BUILDING INSPECTIONS							
Expense							
112-170-6110-000	FICA - BUILDING INSPECTIONS	5,317.00	5,317.00	631.60	631.60	4,685.40	88.12 %
112-170-6110-001	FICA - CODE COMPLIANCE	0.00	0.00	129.44	129.44	-129.44	0.00 %
112-170-6130-000	IPERS - BUILDING INSPECTIONS	6,561.00	6,561.00	758.93	758.93	5,802.07	88.43 %
112-170-6130-001	IPERS - CODE COMPLIANCE	0.00	0.00	155.68	155.68	-155.68	0.00 %
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	14,392.00	14,392.00	1,199.51	1,199.51	13,192.49	91.67 %
	Expense Total:	**26,270.00**	**26,270.00**	**2,875.16**	**2,875.16**	**23,394.84**	**89.06%**
	Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**2,875.16**	**2,875.16**	**23,394.84**	**89.06%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Expense							
112-210-6110-000	FICA - STREETS/DRAINAGE	10,068.00	10,068.00	904.66	904.66	9,163.34	91.01 %
112-210-6130-000	IPERS - STREETS/DRAINAGE	12,425.00	12,425.00	1,063.24	1,063.24	11,361.76	91.44 %
112-210-6132-000	HEALTH INSURANCE-STREETS&DRA…	11,743.00	11,743.00	767.58	767.58	10,975.42	93.46 %
	Expense Total:	**34,236.00**	**34,236.00**	**2,735.48**	**2,735.48**	**31,500.52**	**92.01%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**2,735.48**	**2,735.48**	**31,500.52**	**92.01%**
Department: 250 - SNOW REMOVAL							
Expense							
112-250-6110-000	FICA - SNOW REMOVAL	1,110.00	1,110.00	27.82	27.82	1,082.18	97.49 %
112-250-6130-000	IPERS - SNOW REMOVAL	1,368.00	1,368.00	28.58	28.58	1,339.42	97.91 %
112-250-6132-000	HEALTH INSURANCE -SNOW REMO…	0.00	0.00	30.90	30.90	-30.90	0.00 %
	Expense Total:	**2,478.00**	**2,478.00**	**87.30**	**87.30**	**2,390.70**	**96.48%**
	Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**87.30**	**87.30**	**2,390.70**	**96.48%**
Department: 430 - PARKS							
Expense							
112-430-6110-000	FICA - PARKS	1,867.00	1,867.00	425.80	425.80	1,441.20	77.19 %
112-430-6130-000	IPERS - PARKS	2,303.00	2,303.00	492.09	492.09	1,810.91	78.63 %
112-430-6132-000	HEALTH INSURANCE - PARKS	893.00	893.00	153.41	153.41	739.59	82.82 %
	Expense Total:	**5,063.00**	**5,063.00**	**1,071.30**	**1,071.30**	**3,991.70**	**78.84%**
	Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**1,071.30**	**1,071.30**	**3,991.70**	**78.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 540 - PLANNING & ZONING							
Expense							
112-540-6110-000	FICA - P&Z/BUILDING	2,084.00	2,084.00	222.90	222.90	1,861.10	89.30 %
112-540-6130-000	IPERS - P&Z/BUILDING	2,290.00	2,290.00	214.41	214.41	2,075.59	90.64 %
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	0.00	236.99	236.99	-236.99	0.00 %
	Expense Total:	**4,374.00**	**4,374.00**	**674.30**	**674.30**	**3,699.70**	**84.58%**
	Department: 540 - PLANNING & ZONING Total:	**4,374.00**	**4,374.00**	**674.30**	**674.30**	**3,699.70**	**84.58%**
Department: 610 - MAYOR & COUNCIL							
Expense							
112-610-6110-000	FICA - MAYOR/COUNCIL	1,492.00	1,492.00	165.67	165.67	1,326.33	88.90 %
112-610-6130-000	IPERS - MAYOR/COUNCIL	208.00	208.00	39.65	39.65	168.35	80.94 %
112-610-6132-000	HEALTH INSURANCE-MAYOR/COU…	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**1,700.00**	**1,700.00**	**205.32**	**205.32**	**1,494.68**	**87.92%**
	Department: 610 - MAYOR & COUNCIL Total:	**1,700.00**	**1,700.00**	**205.32**	**205.32**	**1,494.68**	**87.92%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
Expense							
112-620-6110-000	FICA - POLICY & ADMINISTRATION	16,592.00	16,592.00	1,148.88	1,148.88	15,443.12	93.08 %
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	20,473.00	20,473.00	1,168.42	1,168.42	19,304.58	94.29 %
112-620-6132-000	HEALTH INSURANCE-POLICY & AD…	43,077.00	43,077.00	801.75	801.75	42,275.25	98.14 %
	Expense Total:	**80,142.00**	**80,142.00**	**3,119.05**	**3,119.05**	**77,022.95**	**96.11%**
	Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**80,142.00**	**80,142.00**	**3,119.05**	**3,119.05**	**77,022.95**	**96.11%**
Department: 650 - CITY HALL & GENERAL BUILDINGS							
Expense							
112-650-6110-000	FICA - CITY HALL	498.00	498.00	34.85	34.85	463.15	93.00 %
112-650-6130-000	IPERS - CITY HALL	614.00	614.00	42.77	42.77	571.23	93.03 %
112-650-6132-000	HEALTH INSURANCE - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**1,112.00**	**1,112.00**	**77.62**	**77.62**	**1,034.38**	**93.02%**
	Department: 650 - CITY HALL & GENERAL BUILDINGS Total:	**1,112.00**	**1,112.00**	**77.62**	**77.62**	**1,034.38**	**93.02%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
112-910-4830-000	TRANSFER IN-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
112-910-6910-000	TRANSFER OUT-EMPLOYEE BENEFITS	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%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
112-950-4000-000	PROPERTY TAXES	275,020.00	275,020.00	0.00	0.00	-275,020.00	100.00 %
112-950-4060-000	UTILITY EXCISE TAX	1,137.00	1,137.00	0.00	0.00	-1,137.00	100.00 %
112-950-4463-000	TIER 1 BPTR BUS PROP TAX	2,315.00	2,315.00	0.00	0.00	-2,315.00	100.00 %
112-950-4464-000	COMM/INDUST REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**278,472.00**	**278,472.00**	**0.00**	**0.00**	**-278,472.00**	**100.00%**
	Department: 950 - PROPERTY TAXES Total:	**278,472.00**	**278,472.00**	**0.00**	**0.00**	**-278,472.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
112-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	**2,315.00**	**2,315.00**	**-18,714.84**	**-18,714.84**	**-21,029.84**	**908.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - LOCAL OPTION SALES TAX							
Department: 299 - STORM WATER/DRAINAGE							
Expense							
121-299-6794-000	W.MAIN ST.RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %
121-299-6794-001	W. MAIN ST. TRAIL	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%**
	Department: 299 - STORM WATER/DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 430 - PARKS							
Expense							
121-430-6730-000	PURCHASE PARK LAND-R LANDING	207,623.00	207,623.00	0.00	0.00	207,623.00	100.00 %
	Expense Total:	**207,623.00**	**207,623.00**	**0.00**	**0.00**	**207,623.00**	**100.00%**
	Department: 430 - PARKS Total:	**207,623.00**	**207,623.00**	**0.00**	**0.00**	**207,623.00**	**100.00%**
Department: 520 - ECONOMIC DEVELOPMENT							
Expense							
121-520-6420-000	ECONOMIC DEVELOPMENT (REDI)	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	75.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**12,500.00**	**12,500.00**	**37,500.00**	**75.00%**
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**12,500.00**	**12,500.00**	**37,500.00**	**75.00%**
Department: 599 - 599							
Expense							
121-599-6794-000	T.TERRACE CPF GRANT SHARE	615,000.00	615,000.00	0.00	0.00	615,000.00	100.00 %
	Expense Total:	**615,000.00**	**615,000.00**	**0.00**	**0.00**	**615,000.00**	**100.00%**
	Department: 599 - 599 Total:	**615,000.00**	**615,000.00**	**0.00**	**0.00**	**615,000.00**	**100.00%**
Department: 710 - DEBT SERVICE							
Expense							
121-710-6851-000	2026 GO BOND INTEREST PAYMENT	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00 %
	Expense Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
	Department: 710 - DEBT SERVICE Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
121-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
121-910-6910-000	TRANSFER OUT	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00 %
	Expense Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-84,200.00**	**-84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
121-950-4090-000	LOST	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
121-950-4300-000	INTEREST - LOST	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	**565,000.00**	**565,000.00**	**0.00**	**0.00**	**-565,000.00**	**100.00%**
	Department: 950 - PROPERTY TAXES Total:	**565,000.00**	**565,000.00**	**0.00**	**0.00**	**-565,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
121-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	**-476,023.00**	**-476,023.00**	**-12,500.00**	**-12,500.00**	**463,523.00**	**97.37%**
Fund: 125 - TIF							
Department: 910 - TRANSFERS IN/OUT							
Revenue							
125-910-4831-000	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
125-910-6910-000	TRANSFER OUT - TIF	418,208.00	418,208.00	0.00	0.00	418,208.00	100.00 %
	Expense Total:	**418,208.00**	**418,208.00**	**0.00**	**0.00**	**418,208.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-418,208.00**	**-418,208.00**	**0.00**	**0.00**	**418,208.00**	**100.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
125-950-4050-000	TIF RECEIPTS	418,208.00	418,208.00	0.00	0.00	-418,208.00	100.00 %
	Revenue Total:	**418,208.00**	**418,208.00**	**0.00**	**0.00**	**-418,208.00**	**100.00%**
	Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**0.00**	**-418,208.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
125-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 125 - TIF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - DEBT SERVICE							
Department: 710 - DEBT SERVICE							
Expense							
200-710-6801-001	PRINCIPAL-2016 GO REF (3.805M)	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
200-710-6801-002	PRINCIPAL-2020 GO REF (4.755M)	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
200-710-6801-003	PRINCIPAL-2024 GO I.C.(2.045M)	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
200-710-6851-001	INTEREST-2016 GO REF (3.805M)	6,338.00	6,338.00	0.00	0.00	6,338.00	100.00 %
200-710-6851-002	INTEREST-2020 GO REF (4.755M)	13,898.00	13,898.00	0.00	0.00	13,898.00	100.00 %
200-710-6851-003	INTEREST-2024 GO I.CR.(2.045M)	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
200-710-6899-001	BOND FEES-2016 GO REF (3.805M)	600.00	600.00	0.00	0.00	600.00	100.00 %
200-710-6899-002	BOND FEES-2020 GO REF (4.755M)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
200-710-6899-003	BOND FEES-2024 GO I.C.(2.045M)	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	**855,636.00**	**855,636.00**	**0.00**	**0.00**	**855,636.00**	**100.00%**
	Department: 710 - DEBT SERVICE Total:	**855,636.00**	**855,636.00**	**0.00**	**0.00**	**855,636.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
200-910-4831-000	TRANSFER IN-TIF TO DEBT SVC	502,408.00	502,408.00	0.00	0.00	-502,408.00	100.00 %
	Revenue Total:	**502,408.00**	**502,408.00**	**0.00**	**0.00**	**-502,408.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Total:	**502,408.00**	**502,408.00**	**0.00**	**0.00**	**-502,408.00**	**100.00%**
Department: 950 - PROPERTY TAXES							
Revenue							
200-950-4000-000	PROPERTY TAXES - DEBT SERVICE	435,729.00	435,729.00	0.00	0.00	-435,729.00	100.00 %
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	1,699.00	1,699.00	0.00	0.00	-1,699.00	100.00 %
200-950-4463-000	TIER 1 BPTR BUS PROP TAX-D/S	3,485.00	3,485.00	0.00	0.00	-3,485.00	100.00 %
200-950-4464-000	COM/IND PROP TAX REPLACE- D/S	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**440,913.00**	**440,913.00**	**0.00**	**0.00**	**-440,913.00**	**100.00%**
	Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**0.00**	**-440,913.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
200-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**87,685.00**	**87,685.00**	**0.00**	**0.00**	**-87,685.00**	**100.00%**
Fund: 301 - CAPITAL PROJECTS							
Department: 750 - CAPITAL PROJECTS							
Revenue							
301-750-4300-000	INTEREST-CAPITAL PROJECT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
301-750-4820-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
301-750-6765-001	NW QUADRANT DETENTION BASIN	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
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...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
301-750-6792-001	N. CENTER PT RD PHASE 1 WILD RO...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
301-750-6792-002	HMA OVERLAYS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
301-750-6800-000	INDIAN CREEK SEWER PROJECT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
301-750-6899-000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**1,890,000.00**	**1,890,000.00**	**0.00**	**0.00**	**1,890,000.00**	**100.00%**
	Department: 750 - CAPITAL PROJECTS Surplus (Deficit):	**-1,888,000.00**	**-1,888,000.00**	**0.00**	**0.00**	**1,888,000.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT							
Revenue							
301-910-4830-000	TRANSFER IN CAPITAL PROJ	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Expense							
301-910-6910-000	TRANSFER OUT CAPITAL PROJ	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%**
	Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
301-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	**-1,848,000.00**	**-1,848,000.00**	**0.00**	**0.00**	**1,848,000.00**	**100.00%**
Fund: 600 - WATER UTILITY							
Department: 810 - WATER							
Revenue							
600-810-4300-000	INTEREST-WATER UTILITY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
600-810-4505-000	WATER MAIN CHARGE - NEW CONS...	6,000.00	6,000.00	750.00	750.00	-5,250.00	87.50 %
600-810-4539-000	CEDAR RAPIDS WATER SURCHARGE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
600-810-4540-000	WATER SERVICE PIPE CHARGE - EXI...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	**22,000.00**	**22,000.00**	**750.00**	**750.00**	**-21,250.00**	**96.59%**
Expense							
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	20,400.00	20,400.00	0.00	0.00	20,400.00	100.00 %
600-810-6110-000	FICA-CITY SHARE - WATER	1,562.00	1,562.00	0.00	0.00	1,562.00	100.00 %
600-810-6130-000	IPERS-CITY SHARE - WATER	1,926.00	1,926.00	0.00	0.00	1,926.00	100.00 %
600-810-6132-000	HEALTH INSURANCE - WATER	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
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 -..	204.00	204.00	0.00	0.00	204.00	100.00 %
600-810-6371-000	UTILITIES-WATER	8,000.00	8,000.00	327.59	327.59	7,672.41	95.91 %
600-810-6411-000	LEGAL FEES - WATER	6,000.00	6,000.00	391.00	391.00	5,609.00	93.48 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6780-000	WATER-PUMP RESERVES	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6780-001	CAPITAL OUTLY-UTILITY SYS	0.00	0.00	0.00	0.00	0.00	0.00 %
600-810-6780-002	METER PITS - WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6799-000	EAGLE VIEW WATER MAIN UPSIZING	35,460.00	35,460.00	0.00	0.00	35,460.00	100.00 %
	Expense Total:	**86,562.00**	**86,562.00**	**718.59**	**718.59**	**85,843.41**	**99.17%**
	Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**31.41**	**31.41**	**64,593.41**	**100.05%**
Department: 910 - TRANSFERS IN/OUT							
Expense							
600-910-6910-000	TRANSFER OUT (TO DEBT SERVICE)	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%**
	Department: 910 - TRANSFERS IN/OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 999 - PROFIT HANDLER							
Expense							
600-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**31.41**	**31.41**	**64,593.41**	**100.05%**
Fund: 610 - SEWER UTILITY							
Department: 815 - SEWER							
Revenue							
610-815-4300-000	INTEREST - SEWER UTILITY	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
610-815-4500-001	SEWER INSPECTION FEES	0.00	0.00	30.00	30.00	30.00	0.00 %
610-815-4503-000	SEWER FEES	457,900.00	457,900.00	33,701.93	33,701.93	-424,198.07	92.64 %
610-815-4530-000	SEWER LATE FEES	0.00	0.00	7.54	7.54	7.54	0.00 %
610-815-4541-000	SEWER CONNECTION FEE	0.00	0.00	910.00	910.00	910.00	0.00 %
610-815-4560-000	SALES TAX REVENUE	1,300.00	1,300.00	75.84	75.84	-1,224.16	94.17 %
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 %
	Revenue Total:	**465,200.00**	**465,200.00**	**34,725.31**	**34,725.31**	**-430,474.69**	**92.54%**
Expense							
610-815-6010-000	SALARIES- FULL TIME - SEWER	28,500.00	28,500.00	5,783.78	5,783.78	22,716.22	79.71 %
610-815-6020-000	SALARIES - PART TIME - SEWER	22,740.00	22,740.00	2,445.73	2,445.73	20,294.27	89.24 %
610-815-6110-000	FICA - CITY SHARE - SEWER	3,940.00	3,940.00	621.06	621.06	3,318.94	84.24 %
610-815-6130-000	IPERS - CITY SHARE - SEWER	4,861.00	4,861.00	777.77	777.77	4,083.23	84.00 %
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	1,010.00	1,010.00	1,724.70	1,724.70	-714.70	-70.76 %
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 -..	513.00	513.00	11.71	11.71	501.29	97.72 %
610-815-6331-000	VEHICLE FUEL & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
610-815-6350-000	SEWER MAINTENANCE	24,000.00	24,000.00	1,518.50	1,518.50	22,481.50	93.67 %
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	600.41	600.41	6,599.59	91.66 %
610-815-6399-000	INFILTRATION-SEWER	22,000.00	22,000.00	10,305.00	10,305.00	11,695.00	53.16 %
610-815-6407-000	ENGINEERING EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-815-6408-000	MUNICIPAL INSURANCE - SEWER	34,500.00	34,500.00	6,765.88	6,765.88	27,734.12	80.39 %
610-815-6411-000	LEGAL EXPENSE - SEWER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
610-815-6418-000	SALES TAX EXPENSE-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
610-815-6490-000	ADMINISTRATION-SEWER	2,000.00	2,000.00	94.50	94.50	1,905.50	95.28 %
610-815-6499-000	CEDAR RAPIDS SEWER CHARGES	250,000.00	250,000.00	21,834.06	21,834.06	228,165.94	91.27 %
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	0.00	16,000.00	100.00 %
610-815-6506-000	OFFICE SUPPLIES-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
610-815-6508-000	POSTAGE-SEWER	1,500.00	1,500.00	10.60	10.60	1,489.40	99.29 %
610-815-6509-000	MOBILE GENERATOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
610-815-6799-000	CAPITAL EXPENDITURE - SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**432,264.00**	**432,264.00**	**52,493.70**	**52,493.70**	**379,770.30**	**87.86%**
	Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**-17,768.39**	**-17,768.39**	**-50,704.39**	**153.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 910 - TRANSFERS IN/OUT							
Expense							
610-910-6910-000	TRANSFER OUT - SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
	Department: 910 - TRANSFERS IN/OUT Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER							
Expense							
610-999-9999-000	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%**
	Department: 999 - PROFIT HANDLER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 610 - SEWER UTILITY Surplus (Deficit):	**-7,064.00**	**-7,064.00**	**-17,768.39**	**-17,768.39**	**-10,704.39**	**-151.53%**
	Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-214,702.83**	**-214,702.83**	**2,144,503.67**	**90.90%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 110 - POLICE DEPT						
Revenue	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Expense	378,289.00	378,289.00	26,053.08	26,053.08	352,235.92	93.11%
Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-26,053.08**	**-26,053.08**	**348,735.92**	**93.05%**
Department: 130 - EMERGENCY MANAGEMENT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 130 - EMERGENCY MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 150 - FIRE DEPARTMENT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	414,812.00	414,812.00	22,585.09	22,585.09	392,226.91	94.56%
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):	**-414,812.00**	**-414,812.00**	**-22,585.09**	**-22,585.09**	**392,226.91**	**94.56%**
Department: 170 - BUILDING INSPECTIONS						
Revenue	86,500.00	86,500.00	3,587.50	3,587.50	-82,912.50	95.85%
Expense	88,685.00	88,685.00	10,661.54	10,661.54	78,023.46	87.98%
Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**-7,074.04**	**-7,074.04**	**-4,889.04**	**-223.75%**
Department: 190 - ANIMAL CONTROL						
Expense	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 190 - ANIMAL CONTROL Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Expense	118,050.50	118,050.50	4,418.19	4,418.19	113,632.31	96.26%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**4,418.19**	**4,418.19**	**113,632.31**	**96.26%**
Department: 230 - STREET LIGHTING						
Expense	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						
Expense	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						
Revenue	600.00	600.00	0.00	0.00	-600.00	100.00%
Expense	25,600.00	25,600.00	248.05	248.05	25,351.95	99.03%
Department: 290 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**-248.05**	**-248.05**	**24,751.95**	**99.01%**
Department: 410 - LIBRARY SERVICES						
Expense	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
Department: 410 - LIBRARY SERVICES Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**100.00%**
Department: 430 - PARKS						
Revenue	8,000.00	8,000.00	350.00	350.00	-7,650.00	95.63%
Expense	233,444.00	233,444.00	7,303.38	7,303.38	226,140.62	96.87%
Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-6,953.38**	**-6,953.38**	**218,490.62**	**96.92%**
Department: 450 - CEMETERY						
Expense	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 450 - CEMETERY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 460 - COMMUNITY CENTER						
Revenue	6,000.00	6,000.00	350.00	350.00	-5,650.00	94.17%
Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**350.00**	**350.00**	**-5,650.00**	**94.17%**
Department: 490 - SPECIAL EVENTS						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 490 - SPECIAL EVENTS Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 499 - OTHER CULTURE & RECREATION						
Revenue	90.00	90.00	0.00	0.00	-90.00	100.00%

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 499 - OTHER CULTURE & RECREATION Surplus (Deficit):	**90.00**	**90.00**	**0.00**	**0.00**	**-90.00**	**100.00%**
Department: 510 - COMMUNITY BEAUTIFICATION						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 510 - COMMUNITY BEAUTIFICATION Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 540 - PLANNING & ZONING						
Revenue	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00%
Expense	30,932.00	30,932.00	4,775.50	4,775.50	26,156.50	84.56%
Department: 540 - PLANNING & ZONING Surplus (Deficit):	**-28,232.00**	**-28,232.00**	**-4,775.50**	**-4,775.50**	**23,456.50**	**83.08%**
Department: 610 - MAYOR & COUNCIL						
Expense	27,000.00	27,000.00	2,530.00	2,530.00	24,470.00	90.63%
Department: 610 - MAYOR & COUNCIL Total:	**27,000.00**	**27,000.00**	**2,530.00**	**2,530.00**	**24,470.00**	**90.63%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRA…						
Revenue	81,600.00	81,600.00	0.00	0.00	-81,600.00	100.00%
Expense	516,649.00	516,649.00	49,054.53	49,054.53	467,594.47	90.51%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**-435,049.00**	**-435,049.00**	**-49,054.53**	**-49,054.53**	**385,994.47**	**88.72%**
Department: 630 - ELECTIONS						
Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Department: 630 - ELECTIONS Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES						
Expense	100,000.00	100,000.00	24,333.61	24,333.61	75,666.39	75.67%
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:	**100,000.00**	**100,000.00**	**24,333.61**	**24,333.61**	**75,666.39**	**75.67%**
Department: 650 - CITY HALL & GENERAL BUILDINGS						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	43,065.00	43,065.00	3,246.84	3,246.84	39,818.16	92.46%
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici…	**-43,065.00**	**-43,065.00**	**-3,246.84**	**-3,246.84**	**39,818.16**	**92.46%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES						
Revenue	1,851,448.00	1,851,448.00	0.00	0.00	-1,851,448.00	100.00%
Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**0.00**	**-1,851,448.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,588.50**	**-54,588.50**	**-150,922.31**	**-150,922.31**	**-96,333.81**	**-176.47%**
Fund: 110 - ROAD USE TAX						
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	396,244.00	396,244.00	11,199.74	11,199.74	385,044.26	97.17%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):	**-396,244.00**	**-396,244.00**	**-11,199.74**	**-11,199.74**	**385,044.26**	**97.17%**
Department: 230 - STREET LIGHTING						
Expense	50,000.00	50,000.00	3,261.04	3,261.04	46,738.96	93.48%
Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**3,261.04**	**3,261.04**	**46,738.96**	**93.48%**
Department: 240 - TRAFFIC CONTROL & SAFETY						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 240 - TRAFFIC CONTROL & SAFETY Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 250 - SNOW REMOVAL						
Expense	14,645.00	14,645.00	367.92	367.92	14,277.08	97.49%
Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**367.92**	**367.92**	**14,277.08**	**97.49%**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - 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						
Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
Department: 270 - STREET CLEANING Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	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						
Revenue	469,420.00	469,420.00	0.00	0.00	-469,420.00	100.00%
Department: 950 - PROPERTY TAXES Total:	**469,420.00**	**469,420.00**	**0.00**	**0.00**	**-469,420.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 110 - ROAD USE TAX Surplus (Deficit):	**1,031.00**	**1,031.00**	**-14,828.70**	**-14,828.70**	**-15,859.70**	**1,538.28%**
Fund: 112 - EMPLOYEE BENEFITS						
Department: 110 - POLICE DEPT						
Expense	109,007.00	109,007.00	4,983.91	4,983.91	104,023.09	95.43%
Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**4,983.91**	**4,983.91**	**104,023.09**	**95.43%**
Department: 150 - FIRE DEPARTMENT						
Expense	11,775.00	11,775.00	2,885.40	2,885.40	8,889.60	75.50%
Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**2,885.40**	**2,885.40**	**8,889.60**	**75.50%**
Department: 170 - BUILDING INSPECTIONS						
Expense	26,270.00	26,270.00	2,875.16	2,875.16	23,394.84	89.06%
Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**2,875.16**	**2,875.16**	**23,394.84**	**89.06%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Expense	34,236.00	34,236.00	2,735.48	2,735.48	31,500.52	92.01%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**2,735.48**	**2,735.48**	**31,500.52**	**92.01%**
Department: 250 - SNOW REMOVAL						
Expense	2,478.00	2,478.00	87.30	87.30	2,390.70	96.48%
Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**87.30**	**87.30**	**2,390.70**	**96.48%**
Department: 430 - PARKS						
Expense	5,063.00	5,063.00	1,071.30	1,071.30	3,991.70	78.84%
Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**1,071.30**	**1,071.30**	**3,991.70**	**78.84%**
Department: 540 - PLANNING & ZONING						
Expense	4,374.00	4,374.00	674.30	674.30	3,699.70	84.58%
Department: 540 - PLANNING & ZONING Total:	**4,374.00**	**4,374.00**	**674.30**	**674.30**	**3,699.70**	**84.58%**
Department: 610 - MAYOR & COUNCIL						
Expense	1,700.00	1,700.00	205.32	205.32	1,494.68	87.92%
Department: 610 - MAYOR & COUNCIL Total:	**1,700.00**	**1,700.00**	**205.32**	**205.32**	**1,494.68**	**87.92%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRA…						
Expense	80,142.00	80,142.00	3,119.05	3,119.05	77,022.95	96.11%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**80,142.00**	**80,142.00**	**3,119.05**	**3,119.05**	**77,022.95**	**96.11%**
Department: 650 - CITY HALL & GENERAL BUILDINGS						
Expense	1,112.00	1,112.00	77.62	77.62	1,034.38	93.02%
Department: 650 - CITY HALL & GENERAL BUILDINGS Total:	**1,112.00**	**1,112.00**	**77.62**	**77.62**	**1,034.38**	**93.02%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 950 - PROPERTY TAXES						
Revenue	278,472.00	278,472.00	0.00	0.00	-278,472.00	100.00%

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 950 - PROPERTY TAXES Total:	**278,472.00**	**278,472.00**	**0.00**	**0.00**	**-278,472.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	**2,315.00**	**2,315.00**	**-18,714.84**	**-18,714.84**	**-21,029.84**	**908.42%**
Fund: 121 - LOCAL OPTION SALES TAX						
Department: 299 - STORM WATER/DRAINAGE						
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 299 - STORM WATER/DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 430 - PARKS						
Expense	207,623.00	207,623.00	0.00	0.00	207,623.00	100.00%
Department: 430 - PARKS Total:	**207,623.00**	**207,623.00**	**0.00**	**0.00**	**207,623.00**	**100.00%**
Department: 520 - ECONOMIC DEVELOPMENT						
Expense	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	75.00%
Department: 520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**12,500.00**	**12,500.00**	**37,500.00**	**75.00%**
Department: 599 - 599						
Expense	615,000.00	615,000.00	0.00	0.00	615,000.00	100.00%
Department: 599 - 599 Total:	**615,000.00**	**615,000.00**	**0.00**	**0.00**	**615,000.00**	**100.00%**
Department: 710 - DEBT SERVICE						
Expense	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00%
Department: 710 - DEBT SERVICE Total:	**84,200.00**	**84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-84,200.00**	**-84,200.00**	**0.00**	**0.00**	**84,200.00**	**100.00%**
Department: 950 - PROPERTY TAXES						
Revenue	565,000.00	565,000.00	0.00	0.00	-565,000.00	100.00%
Department: 950 - PROPERTY TAXES Total:	**565,000.00**	**565,000.00**	**0.00**	**0.00**	**-565,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	**-476,023.00**	**-476,023.00**	**-12,500.00**	**-12,500.00**	**463,523.00**	**97.37%**
Fund: 125 - TIF						
Department: 910 - TRANSFERS IN/OUT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	418,208.00	418,208.00	0.00	0.00	418,208.00	100.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**-418,208.00**	**-418,208.00**	**0.00**	**0.00**	**418,208.00**	**100.00%**
Department: 950 - PROPERTY TAXES						
Revenue	418,208.00	418,208.00	0.00	0.00	-418,208.00	100.00%
Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**0.00**	**-418,208.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 125 - TIF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - DEBT SERVICE						
Department: 710 - DEBT SERVICE						
Expense	855,636.00	855,636.00	0.00	0.00	855,636.00	100.00%
Department: 710 - DEBT SERVICE Total:	**855,636.00**	**855,636.00**	**0.00**	**0.00**	**855,636.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	502,408.00	502,408.00	0.00	0.00	-502,408.00	100.00%
Department: 910 - TRANSFERS IN/OUT Total:	**502,408.00**	**502,408.00**	**0.00**	**0.00**	**-502,408.00**	**100.00%**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 950 - PROPERTY TAXES						
Revenue	440,913.00	440,913.00	0.00	0.00	-440,913.00	100.00%
Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**0.00**	**-440,913.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**87,685.00**	**87,685.00**	**0.00**	**0.00**	**-87,685.00**	**100.00%**
Fund: 301 - CAPITAL PROJECTS						
Department: 750 - CAPITAL PROJECTS						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense	1,890,000.00	1,890,000.00	0.00	0.00	1,890,000.00	100.00%
Department: 750 - CAPITAL PROJECTS Surplus (Deficit):	**-1,888,000.00**	**-1,888,000.00**	**0.00**	**0.00**	**1,888,000.00**	**100.00%**
Department: 910 - TRANSFERS IN/OUT						
Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 301 - CAPITAL PROJECTS Surplus (Deficit):	**-1,848,000.00**	**-1,848,000.00**	**0.00**	**0.00**	**1,848,000.00**	**100.00%**
Fund: 600 - WATER UTILITY						
Department: 810 - WATER						
Revenue	22,000.00	22,000.00	750.00	750.00	-21,250.00	96.59%
Expense	86,562.00	86,562.00	718.59	718.59	85,843.41	99.17%
Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**31.41**	**31.41**	**64,593.41**	**100.05%**
Department: 910 - TRANSFERS IN/OUT						
Expense	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						
Expense	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%**
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**31.41**	**31.41**	**64,593.41**	**100.05%**
Fund: 610 - SEWER UTILITY						
Department: 815 - SEWER						
Revenue	465,200.00	465,200.00	34,725.31	34,725.31	-430,474.69	92.54%
Expense	432,264.00	432,264.00	52,493.70	52,493.70	379,770.30	87.86%
Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**-17,768.39**	**-17,768.39**	**-50,704.39**	**153.95%**
Department: 910 - TRANSFERS IN/OUT						
Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Department: 910 - TRANSFERS IN/OUT Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Department: 999 - PROFIT HANDLER						
Expense	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%**
Fund: 610 - SEWER UTILITY Surplus (Deficit):	**-7,064.00**	**-7,064.00**	**-17,768.39**	**-17,768.39**	**-10,704.39**	**-151.53%**
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-214,702.83**	**-214,702.83**	**2,144,503.67**	**90.90%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-54,588.50	-54,588.50	-150,922.31	-150,922.31	-96,333.81
110 - ROAD USE TAX	1,031.00	1,031.00	-14,828.70	-14,828.70	-15,859.70
112 - EMPLOYEE BENEFITS	2,315.00	2,315.00	-18,714.84	-18,714.84	-21,029.84
121 - LOCAL OPTION SALES TAX	-476,023.00	-476,023.00	-12,500.00	-12,500.00	463,523.00
125 - TIF	0.00	0.00	0.00	0.00	0.00
200 - DEBT SERVICE	87,685.00	87,685.00	0.00	0.00	-87,685.00
301 - CAPITAL PROJECTS	-1,848,000.00	-1,848,000.00	0.00	0.00	1,848,000.00
600 - WATER UTILITY	-64,562.00	-64,562.00	31.41	31.41	64,593.41
610 - SEWER UTILITY	-7,064.00	-7,064.00	-17,768.39	-17,768.39	-10,704.39
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-214,702.83**	**-214,702.83**	**2,144,503.67**

CITY OF ROBINS
CITY COUNCIL RESOLUTION NO. 0726-3

A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH SNYDER & ASSOCIATES, INC. FOR THE WEST MAIN STREET RECONSTRUCTION AND TRAIL PROJECT

WHEREAS, the City of Robins has identified the reconstruction of West Main Street from approximately 200 feet west of Tullymore Drive to approximately 300 feet west of Robinwood Drive, including construction of a shared-use trail, as an important public infrastructure improvement; and

WHEREAS, the proposed project includes final engineering design, environmental review, right-of-way acquisition services, utility coordination, public engagement, permitting, and bid phase services necessary to advance the project toward construction; and

WHEREAS, Snyder & Associates, Inc. has submitted a Professional Services Agreement dated July 20, 2026, outlining the scope of work for the project with a total fee not to exceed **Three Hundred Ninety-Four Thousand Dollars ($394,000)**; and

WHEREAS, the agreement provides for the preparation of final design documents for the West Main Street Reconstruction and Trail Project utilizing Transportation Alternatives Program (TAP), Surface Transportation Block Grant (STBG), and local funding sources; and

WHEREAS, the City Council finds that approval of the Professional Services Agreement is in the best interests of the City and will allow the project to proceed in accordance with the proposed schedule.

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

1. The Professional Services Agreement between the City of Robins and Snyder & Associates, Inc. for the West Main Street Reconstruction and Trail Project, attached hereto and incorporated herein by this reference, is hereby approved.
2. The Mayor is hereby authorized and directed to execute the Professional Services Agreement on behalf of the City, and the City Clerk is authorized to attest the Mayor's signature.
3. The Mayor, City Clerk, and other appropriate City officials are hereby authorized and directed to take such actions as are necessary to carry out the intent of this Resolution and to administer the Agreement. PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 20th day of July, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk

STANDARD PROFESSIONAL SERVICES AGREEMENT

(Short Form)

NOW ON THIS _____ day of ___________________, 20 26 , **Snyder & Associates, Inc.,** 900 Bell Drive SW, Cedar Rapids, IA 52404, (hereinafter, Professional), and The City of Robins

(hereinafter, Client) do hereby agree as follows:

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: West Main Street Reconstruction and Trail from Tullymore Drive to Robinwood Drive
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension. Payments will be credited first to interest, then to expenses, then to principal.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION: In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.**
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A Scope of Services	**Exhibit B Fee – Task Breakdown**
Exhibit	**Exhibit**

The City of Robins (Client)	**SNYDER & ASSOCIATES, INC. (Professional)**
By:______________________	By: Lindsay Beaman
(Authorized agent)	(Authorized agent)
______________________	Lindsay Beaman, Business Unit Leader
(Printed or typed signature)	(Printed or typed signature)
	Route executed copy to:

EXHIBIT A

WEST MAIN STREET RECONSTRUCTION AND TRAIL
FROM
TULLYMORE DRIVE TO ROBINWOOD DRIVE

CLIENT:	ROBINS, IOWA 265 SOUTH SECOND ST ROBINS, IA 52328 C/O LISA GOODIN
PROFESSIONAL:	SNYDER & ASSOCIATES, INC. 900 BELL DR SW CEDAR RAPIDS, IA 52404
PROJECT:	RECONSTRUCT WEST MAIN STREET TO AN IMPROVED URBAN CROSS SECTION ROADWAY AND ADD A 10’ WIDE RECREATIONAL TRAIL FROM APPROXIMATELY 200’ WEST OF TULLYMORE DRIVE TO APPROXIMATELY 300’ WEST OF ROBINWOOD DRIVE UTILIZING TAP, STBG AND LOCAL FUNDS.
DATE:	JULY 20, 2026

<u>BASIC SERVICES</u>:

The reconstruction of West Main Street from approximately 200’ west of Tullymore Drive to approximately 300’ west of Robinwood Drive will consist of a typical urban roadway section similar to the 2010 and 2016 Main Street reconstruction projects along with a 10’-wide shared-use path to provide the residential areas within the project limits access to the Cedar Valley Nature Trail (CVNT).

The following service shall be provided within this Exhibit A:

- Final Design (100%) of West Main Street Reconstruction and Trail from approximately 200’ west of Tullymore Drive to approximately 300’ west of Robinwood Dr.
- Environmental and Cultural Resources Services for NEPA Clearance within the project limits.
- Real estate acquisitions services for temporary easements and right-of-way as needed to complete the proposed improvements.
- Utility coordination to facilitate relocations as needed to complete the proposed improvements.
- Public engagement to collect project input from surrounding property owners and residents.
- Obtain the necessary applicable regulatory permits for construction of the proposed improvements.

I. PROJECT COMMUNICATIONS

A. MONITORING PROJECT SCHEDULE AND SCOPE

The Professional shall prepare and submit monthly progress updates (1-page) via email.

The Professional shall monitor the project scope and inform the Client of any services required which may not be included in the scope of the design services contract approved for this project. It will be the responsibility of the Professional to make the Client aware of any potential amendments to the contract before the services are rendered.

B. PROJECT REVIEW MEETINGS

The Professional shall meet with the Client to review progress and to discuss specific elements of the project design. The meetings will also serve to establish schedules, develop project goals, establish design parameters, promote a dialog between the various entities, improve the decision-making process, and expedite design development. The Consultant shall keep documentation of all communications. Meetings may include but are not limited to project kickoff, preliminary design, public information preparation, initiating right-of-way acquisitions process, utility coordination meeting preparation, final design, and field reviews.

II. SURVEY & DATA COLLECTION

A. DESIGN SURVEYS

The Professional shall perform field and office tasks required to collect topographic information deemed necessary to complete the project. The specific survey tasks to be performed include the following:

1. Control Surveys

The Professional has completed this task as part of a previous contract and has established horizontal and vertical control for the Project area as well as for construction. If it is determined that the previously completed control has been impacted or is not sufficient for the project, the Professional shall add control points.

2. Topographic Survey

The Professional has completed this task as part of a previous contract and has performed topographic surveys required for the development of the project. The Professional will compare previously completed topographic survey to the current existing conditions and will perform topographic survey tasks to update any areas that have been changed since the previous survey was completed including but not limited to:

a. Full width of the public right-of-way
b. Private properties as determined by the Professional
c. Driveway elevations to be impacted by the project
d. Roadway and ditch profiles as necessary to identify drainage concerns or ultimate roadway profile condition needs
e. Sidewalks within the public right-of-way
f. Fences, signs, buildings, retaining walls, landscaping, etc.
g. Vegetation 4” diameter and larger
h. Utility appurtenances likely to be impacted by the project
i. Sanitary and storm sewer above ground structures and invert elevations including one structure upstream and downstream from the project limits.

3. Utility Surveys

The Professional has completed this task as part of a previous contract and has surveyed the locations of existing public and franchise utilities within the project limits. Public utility infrastructure has not been altered within the project limits since completion of the previous survey. Franchise utilities may have been altered within the project limits since the completion of the previous survey and utility locate survey should be updated as follows:

This task consists of field survey indicating the location of franchise utilities within the existing right-of-way and utility easements for the project. The Professional shall field locate visible valves and utility access within the project limits to accurately account for adjustment and/or replacement. Underground utilities will be incorporated into the project through map requests to the utility companies and drawn into the design file. This work will be considered survey quality level "B", per CI/ASCE 38-02. Franchise utilities include phone, gas, fiber optic, water main (Cedar Rapids), and overhead/underground electrical.

4. Subsurface Utility Investigation
The Professional shall attempt to locate critical utility locations to quality level "A", per CI/ASCE 38-02, depending on utility company cooperation. These may include connection points, crossings, or other critical locations. Professional shall coordinate with the utility companies to obtain critical locations and depths of utilities using hydro-excavating (potholing). For any critical non-cooperating utility locations, the Professional shall utilize an outside subconsultant to obtain the locations and depths by potholing. Traffic control will be the responsibility of the cooperating utility companies and/or the Professional's subconsultant. Survey will be required to record the findings of any potholing completed by the utility companies and/or the Professional's subconsultant.

5. Right-of-Way Surveys
The Professional has completed this task as part of a previous contract and has determined the location of existing Right-of-Way (ROW). The Professional shall identify and update property owner information adjacent to the project. All previously found monuments shall be shown in the contract drawings.

B. GEOTECHNICAL SURVEYS
A geotechnical investigation was completed as part of a previous contract.
1. Pavement Cores
The Professional will utilize existing pavement core surveys for project design.

2. Soil Borings
The Professional will utilize existing geotechnical information for project design.

III. DESIGN
The Professional will prepare detailed design plans for the construction of the proposed improvements. The Professional shall design the following items:
1. Reconstruction of pavement on W Main Street from approximately 200' west of Tullymore Drive to approximately 300' west of Robinwood Drive as a 30' wide PCC roadway.
2. Shared use path along the north side of W Main Street from Tullymore Drive to the Cedar Valley Nature Trail including ADA compliant ramps and crosswalks and connections to existing sidewalks.

3. Replacement or adjustment of public utility structure deficiencies (manholes, valves, hydrants, etc.)
4. Incorporate previously completed storm water drainage analysis within the right-of-way and directly upstream and downstream of the project limits to ensure the project meets the requirements of the Iowa Stormwater Management Manual.
5. Storm sewer extension design including intakes, pipes, subdrains, and water quality best practices at new outfall locations.
6. No retaining wall designs are expected for the project.
7. Traffic control and construction staging plans.
8. Pollution prevention and sediment and erosion control plans and site restoration.

A. IOWA DOT DESIGN MANUAL

The proposed improvements shall be designed in accordance with the Iowa DOT Design Manual and Standard Specifications supplemented with the current edition of SUDAS as adopted by the City of Robins. The plans shall be prepared per the Iowa DOT Design Manual (i.e. plan sheet and pay item numbering). The Professional shall also follow processes in the Iowa DOT Design Manual as well as the Federal Aid Project Development Guide and associated I.M.'s.

B. QA/QC

Establish review and checking procedures for project deliverables.

C. CONCEPT STATEMENT

The Professional shall prepare an Iowa DOT Concept Statement (Form 517001) for West Main Street Reconstruction and Trail from Tullymore Drive to Robinwood Drive. Concept Statement preparation will involve the following:

1. General project information including type of work and location
2. Concept level project cost estimating
3. Property acquisition and impacts evaluation
4. Safety considerations
5. Concept level environmental impacts
6. Project permitting identification
7. Development of project design criteria

D. PRELIMINARY PLANS (60%)

A Preliminary Plan (30%) was previously prepared for the City of Robins in April 2024. The Professional shall use the previously prepared design to develop Preliminary Plans (60%) for the project in accordance with the Iowa DOT Preliminary Plan Checklist Attachment B to Instructional Memorandum (I.M.) 3.400. Plans will be submitted jointly to the Client and the Iowa DOT for reviews including a Preliminary Engineer's Opinion of Probable Cost (EOPC).

1. PLAN REVIEW

   The Client will review the Preliminary Plan submittal documents for general conformity with the project scope and goals and provide written review comments for incorporation by the Professional into the Check Plan development.

2. FUNDING EVALUATION
The Professional shall compare the Preliminary EOPC with the programmed funding and provide recommendations to account for any excess or shortfall in funding for the project. If changes to the project scope or additional funding grant applications are determined to be necessary to proceed with Final plan development, this scope of services shall be amended accordingly.

E. CHECK PLANS (90%)
After receipt of plan review comments and determination of the funding status, the Professional shall meet with the Client to confirm how the review should be incorporated into the Check Plans and proceed with the plan development. The Professional shall develop Check Plans in accordance with the Iowa DOT Check and Final Plan Checklist Attachment B to I.M. 3.700. Plans may be submitted to the Client at any time for review per the attached Schedule but shall not be submitted to the Iowa DOT for review until the NEPA process has been approved and cleared by the Iowa DOT and the State Historic Preservation Office of Iowa (SHPO). Refer to section X for the scope of services expected to be required to receive NEPA and SHPO clearances.

1. PLAN REVIEW
The Client will review the Check Plan submittal documents for general conformity with the project scope and goals and provide written review comments for incorporation by the Professional into the Final Plan development.

F. FINAL PLANS (100%)
After receipt of plan review comments, the Professional shall meet with the Client to confirm how the review should be incorporated into the Final Plans and proceed with the plan development. The Professional shall develop Final Plans in accordance with the Iowa DOT Check and Final Plan Checklist Attachment B to I.M. 3.700. Final Plans will be certified and submitted to the Iowa DOT for letting.

IV. UTILITY COORDINATION
The Professional will develop plans for the purpose of coordinating with existing utility owners in the project limits. Professional will coordinate with utility companies to discuss location of facilities and potential impacts as a result of the project, review utility relocation plans prepared by the utility companies, and help facilitate a schedule for the utility companies to perform relocations prior to the project construction to the extent feasible.

The Professional shall provide the following services:

1. Submittal of Utility Coordination Plans to all franchise and public utilities in proximity to the project limits following the Preliminary Plan submittal. The plan submittal will include review and coordination of potential conflicts identified by the design to initiate potential utility relocations to be completed prior to letting.
2. Host an on-site meeting with all utility companies within the project limits to review the project scope and the potential utility conflicts that have been identified.
3. Meetings with individual utility companies as needed to establish relocation plans and work schedules.

4. Coordinate with utility companies and/or a subconsultant to collect utility depth potholing information at critical locations. Utility potholes will be surveyed by the Professional and incorporated into the plan.
5. Preparation and distribution of communication records between the Professional and utility companies.
6. Staking of existing/proposed right-of-way and project elements as requested by utility companies for their relocations.

The Client will be responsible for enforcing completion of franchise utility relocations prior to letting in accordance with the Iowa DOT Project Development Certification (PDC) Form 730002.

V. PERMITS

The following permits are anticipated for the project:

1. NPDES General Permit No. 2

The Professional shall prepare documents necessary to obtain these permits. The Client will be responsible for submitting the permit application forms to the appropriate regulatory agency including any applicable public notices, publishing, and permit fees.

VI. PUBLIC ENGAGEMENT

The Professional shall assist with Public Engagement to provide detailed project updates to, and collect feedback from, the adjacent residents and property owners as well as general updates for the City of Robins.

A. PROPERTY OWNER COORDINATION – PUBLIC INFORMATION MEETING

The Professional shall attend one public informational meeting. The purpose of the meeting will be to provide a brief overview of the proposed improvements to the residents and businesses of Robins and a discussion of the improvement plan, as well as gather information on the concerns, priorities, and specific issues of the adjacent property owners and the general community. The Professional shall provide the following services:

1. Draft a Public Information Meeting (PIM) invitation letter. The Client will mail the invitation letters to the appropriate property owners and residents.
2. Coordinate a pre-planning meeting with the Client to develop materials for the PIM. Materials may include a presentation file, project map exhibits, one-page questionnaire, sign-in sheet, and comment forms.
3. Attend and participate in presentation at the PIM
4. Record and document input received from the PIM including discussion notes, comment form responses, questionnaire responses, and written feedback received mail/email.
5. PIM debrief meeting with the Client to review the received input and establish direction to incorporate into the plan.

B. ONE-ON-ONE MEETINGS

The Professional shall coordinate with property owner and resident stakeholders to identify and address specific concerns. Due to the nature of the project, it is likely there will be a need to meet one-on-one with some of the affected parties outside of the public open house. On-site meetings, phone, email, or a combination will be conducted.

The Professional shall contact and meet with stakeholders along the corridor that may be affected by the project. For budgeting purposes, up to ten (10) 1-hour meetings with property owners and/or residents is included.

C. CITY WEBSITE UPDATES

The Professional shall provide periodic project updates for the Client to include on their website Planning & Projects page. Project updates may include a short project description, project location, estimated schedule, estimated cost, funding information, and overall project exhibits.

The Client will request updates periodically as needed and will be responsible for posting the project updates to the website and overall website management.

VII. RIGHT-OF-WAY ACQUISITION

A. ACQUISITION PLATS

The Professional shall prepare documents necessary to acquire right-of-way from private property owners for the construction of the project. The following acquisitions are expected for the project:

1. Right-of-Way (fee title; plat signed by an LS) – 2
2. Temporary easement (exhibit; no signature required) – 27

Staking of proposed right-of-way and/or easements shall be provided for all said locations during the acquisition phase of the project.

B. REAL ESTATE ACQUISITION

The Professional shall negotiate and endeavor to acquire for the Client all of the necessary easement and/or real property parcels needed for the project as a designated “Appointed Agent”. The Professional will represent the Client in a “Buyer Exclusive Agency” capacity in all matters pertaining to the negotiation and acquisition of easements and/or real property for the project.

Client and Professional acknowledge and agree that the Appointed Agent is required to adhere to Federal and State of Iowa statutes; the rules of the Supreme Court of Iowa as they may pertain to real estate agents; the rules and regulations promulgated by the Iowa Real Estate Commission; and, the Iowa Administrative Rules and regulations in regards to real estate agents’ conduct, responsibilities, and duties. Said statutes, rules, and regulations will supersede and be paramount to any provision contained herein, anything to the contrary notwithstanding.

Regarding acquisitions, the Professional shall:

1. Attend initial project meetings with the representatives of the Client to establish lines of communication regarding elements of the scope and schedule and to set property acquisition parameters for the project.

2. Complete a parcel file for each property involved with the project in accordance with the needs of the Client and/or the project requirements.

3. Submit property values, determined by independent appraisal, Brokers Price Opinion, or Project Data Book, to Client. Client will review and forward written approval of all findings by the Professional prior to written offers being presented to property owners. It is anticipated that the size and valuation of the easements will be limited as such that individual appraisals are not required. If appraisals are required, this work will be completed as an Additional Service.

4. Retain and coordinate the services of an abstractor, who will be a Subconsultant to the Professional, who will prepare Certificates of Title for parcels where fee title and permanent easements are required.

5. Use acquisition forms and documents provided by the Client or prepare acquisition documents under the direction, review, and approval of the Client's legal department. Acquisition documents may include, but not be limited to:
   a. Offer to Purchase
   b. 10-day waiver
   c. Real estate purchase agreement
   d. Easement Agreement(s)
   e. Warranty Deed
   f. Title clearing documents as directed by Client's attorney
   g. Release of tenant interest and leasehold claims

6. Make (through the Appointed Agent) personal and private contacts with each property owner and tenant (the Parties) or their representative to explain the effect of the acquisition, answer questions, present a written offer, and consider counter offers and make approved offers for administrative settlements. Non-resident property owners will be contacted by certified or registered mail or by U.P.S.

7. Make a good faith effort to acquire the necessary property within 90 days after a written offer has been submitted to the owner and tenant. Negotiations will be considered complete upon occurrence of one of the following:
   a. The Parties accept the offer
   b. The Parties accept an administrative settlement
   c. The Parties fail or refuse to accept the offer or administrative settlement, and/or
   d. In the judgement of the Professional, negotiations have reached an impasse

8. Notify the Client of every parcel on which negotiations have reached an impasse, or which cannot be acquired by negotiated Agreement at the completion of the negotiations phase of the work. If the Client is to condemn, the Professional will deliver as much of the file to the Client as is necessary for the Client's condemnation attorneys to begin preparation for the condemnation of the parcel. The Client will provide written notice to the Parties that the parcel is being prepared for condemnation. The Professional, when notified in writing by the Client, will continue in an attempt to negotiate an Agreement after notice has been sent that condemnation is being prepared, but before notice of condemnation has been served. Once notice of condemnation has been served, negotiations will cease unless requested by Client to continue as additional services.

9. Deliver all signed acquisition documents and title clearing (as directed by the Client's attorney), to Client for payment and closing tasks.

No relocation services are included by the Professional.

C. CLIENT RESPONSIBILITIES

The Client understands and agrees that they will be responsible for and will provide the following, in a timely manner:

1. Provide all necessary forms and/or documents to complete each acquisition and/or provide the services of Client's attorney to supervise, review, and approve all legal documents prepared by the Professional.

2. Make interim and final decisions utilizing information supplied by the Professional.

3. Process City Council Roll Calls/Resolutions

4. Perform the following tasks for closings:
   a. Provide title opinions
   b. Prepare and distribute proceed checks to owners and tenants
   c. Prepare closing statements
   d. Prepare 1099 tax forms
   e. Update abstracts
   f. Record all pertinent documents

VIII. BID PHASE

A. PLAN CLARIFICATION AND ADDENDA

The bid letting shall be administered by the Iowa DOT Contracts and Specifications Bureau. The Professional shall assist the DOT during the bid phase in answering questions regarding the design intent. The Professional shall prepare addenda as needed to address questions received during the bid phase.

B. RECOMMENDATION OF AWARD

The Professional shall review the bids following the public opening and provide the Client with a recommendation of award regarding the construction contract.

The Client will be responsible for preparing Council documents publishing a notice for a public hearing to approve the plans, specifications, form of contract, and estimated total cost of the public improvement as required by Iowa Code Chapter 26.12 before the contract is awarded as well as a resolution to award the contract in accordance with I.M. 5.030.

IX. CONSTRUCTION SERVICES

A. PRE-CONSTRUCTION MEETING

The Professional shall coordinate with the awarded contractor to schedule a pre-construction meeting with the Client, project subcontractors, franchise utilities, and other project stakeholders.

B. SITE VISITS

The Professional shall perform site visits to address contractor questions and review construction progress and general conformance to the plans and specifications. Site visits shall be initiated by the Client for specific construction related items. For budgeting purposes, up to 10 site visits are planned during the course of construction.

C. PLAN INTERPREATATION DURING CONSTRUCTION

The Professional will be available to discuss the project design with the Client and the Contractor during the construction phase, at the Client's request. Inquiries during the construction period related to design Standard of Care items will be addressed by the Professional under this contract. Inquiries concerning items outside this scope (i.e. unforeseen underground conditions/facilities, etc.) will invoke a contract amendment for additional services. The design Standard of Care items are defined as services performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality.

D. REESTABLISHMENT OF MONUMENTS

After completion of construction, the Professional shall perform field survey as required to verify which monuments found during the original survey and identified in the plan, if any, were disturbed or removed during construction. All disturbed or missing monuments shall be reset at their original location, and a Monumentation Preservation Certificate shall be prepared and filed with the Linn County Recorder in accordance with Iowa Code Section 355.6A.

E. CONSTRUCTION STAKING

Scope for Construction Staking is not included in this agreement but will be added as an additional service. Construction staking will not be an item for bid to be performed by the Contractor.

F. CONSTRUCTION OBSERVATION

Scope for Construction Observation is not included in this agreement but will be added as an additional service following the construction contract award.

G. CONSTRUCTION ADMINISTRATION

Scope for Construction Administration is not included in this agreement but will be added as an additional service following the construction contract award.

X. ENVIRONMENTAL SERVICES

A. NEPA DOCUMENTATION

The National Environmental Policy Act (NEPA) of 1969, as amended, establishes a national policy for protecting the environment. NEPA provides for the analysis and comparison of alternative impacts for a proposed project seeking federal funding or approval. The proposed improvements constitute a federal action and are subject to requirements set forth in the National Environmental Policy Act (NEPA).

Federal Highway administration (FHWA) and Iowa DOT Bureau of Environment will determine the appropriate documentation. The proposed reconstruction of West Main

Street and Trail is not anticipated to have a significant environmental impact from existing conditions. The project will be classified by Iowa DOT and FHWA at the time the Project Concept Statement is submitted to Iowa DOT. The Professional assumes that FHWA and Iowa DOT will classify this project as a Countersigned Categorical Exclusion (CE) upon review of the Concept Statement. The Professional will collect data for the following natural and social impact categories for a CE:

1. ROW and Displacement
2. Cultural Resources
3. Parks, Recreation, Wildlife Management and Refuge Areas
4. Threatened and Endangered Species
5. Woodlands
6. Water Resources
7. Water Quality
8. Floodplains
9. Farmland Protection
10. Regulated Material Sites
11. Noise
12. Air Quality
13. Mobile Source Air Toxics
14. Construction/Detour Impacts
15. Reasonably Foreseeable Impacts
16. Consistency

The Professional will analyze the data collected against a preferred alternative. The Professional will gather information by phone, letter or database or conduct limited field studies of specific environmental issues. The Professional will use the Iowa Department of Transportation Countersigned Categorical Exclusion template for project documentation.

A draft CE template will be submitted to the Iowa DOT Location and Environment Bureau (LEB) for review and comment. Upon receipt of LEB's comments, the Professional will update the CE document and return it to LEB for final review and concurrence with Federal Highway Administration.

B. SECTION 4(F) DOCUMENTATION

The Professional will consult with Iowa DOT LEB staff regarding the applicability of 49 USC 303 (Section 4(f) of the DOT Act of 1966) to impacts that the project may have on public spaces including parks, recreation aeras, or wildlife and waterfowl refuges. Based on current conditions within the project study area, the existing trail and a park appear to qualify as Section 4(f) resources.

The Professional will utilize the various Iowa DOT Section 4(f) templates to document the existing resource uses, ownership, and potential impacts as well as ways to avoid or minimize impacts and mitigation efforts to enhance the resources.

C. PHASE I ENVIRONMENTAL SITE ASSESSMENT

The Professional will complete a Phase I Environmental Site Assessment (ESA) for the project site. The Phase I ESA will include a review of state and federal environmental record sources and site history, along with a visual inspection of the site to identify any recognized environmental conditions associated with the subject property. Review of environmental record sources will include information provided by the Environmental Protection Agency Region VII through the Freedom of Information Act. These records include the National Priority List, Comprehensive Environmental Response Compensation and Liability Information System, and Resource Conservation and Recovery Information System. The review will include a search for any information related to the subject properties and surrounding area. The Professional will review data provided by the state Department of Natural Resources for any information concerning underground storage tank registration or removal, leaking underground storage tanks, permitted sanitary landfills, hazardous substance disposal sites, RCRIS compliance violators, and emergency response actions. For the site history review, available aerial photographs, topographic maps, fire insurance maps, historic street directories, and chain of title (if available) for the subject properties will be examined.

The Professional will perform a site reconnaissance at the locations to investigate each building, current uses, and to identify conditions or activities related to the treatment, storage, disposal, or generation of hazardous substances or petroleum products on the subject sites. Interviews not already completed with persons familiar with the use or prior use of the properties will be included in the assessment.

The Professional will provide the Client with written reports for the Phase I Environmental Site Assessment to include discussion on the site history, environmental record source review, geology and hydrogeology, site reconnaissance, interviews, and recommendations. The client will provide landowner information including names, addresses, and phone numbers as well as abstract of title/chain of title (if available).

The Phase I Environmental Site Assessment will conform to ASTM Practice E 1527-21 and the All Appropriate Inquiries Act under the Small Business Relief and Brownfields Revitalization Act of 2002.

D. THREATENED AND ENDANGERED SPECIES HABITAT SURVEY

The Professional will evaluate potential threatened and endangered (T&E) species habitat at the project site. The Professional will conduct a web search for all pertinent information regarding T&E species and their potential for existence in the project area.

The Professional will complete a site visit to identify potential habitat within the project area. Potential areas will be documented and photographed. Approximate boundaries will be surveyed with GPS equipment. A report documenting the findings and all pertinent information identified during the research period will be provided to the client.

E. PHASE I CULTURAL SURVEY

The Phase I Cultural Resources Survey will be completed to identify, delineate, and describe archaeological and architectural resources within the project area to identify potential National Register of Historic Places (NRHP)-eligible sites. The proposed project will span approximately 1.42 kilometers through urban developed land along West Main Street in Robins, Iowa. All proposed research will follow standards for archaeological investigations in Iowa, defined by the State Historic Preservation Office Guidelines for Phase I Archaeological Surveys and Reports.

1. Review of historic plat maps, historic records, archaeological site records, and historic architectural inventories
2. Description of the project area, including maps and representative photographs
3. Archaeological field investigations that will include pedestrian survey and systematic subsurface testing of areas with high archaeological potential or <25% ground surface visibility
4. Analysis and interpretation of identified artifacts and sites
5. Preliminary evaluation of identified archaeological resources within the area of potential effect, including National Register recommendations for those resources

A technical report will be provided to the client based on Iowa SHPO standards. Research methods and final report preparation will help to fulfill compliance requirements of Section 106 of the National Historic Preservation Act. The Principal Investigator will provide deliverables digitally in the form of a pdf document of the cultural resource report, including project maps and photographs, all GPS coordinates if collected, and if any avoidance areas are recommended, they will be provided in either KMZ or GIS shapefile format to the client.

This proposal does not include curation costs or advanced testing (Phase II) of cultural resources that might be encountered during Phase I investigations.

F. ARCHITECTURAL HISTORY RECONNAISSANCE SURVEY

Architectural History Reconnaissance Surveys are visual or predictive surveys that identify the general distribution, and nature of architectural resources within a given area. Theay are low intensity and record basic information of the general characteristics of the resources and setting within the surveyed area to provide a recommendation if further research is warranted. All research, survey, and reporting will follow the standards for architectural investigations set forth in the State Historic Preservation Office of Iowa’s (SHPO) *Historic Architectural Survey Guidelines* (Final, 2025). Due to the nature of the potential project and its reasonable and foreseeable effects on architectural/engineering resources, the proposed survey area includes a 100-ft area of potential effects around the full extent of the proposed project area.

The Professional will complete the following tasks:

1. Review of available historic maps, records, & photographs, architectural history property records, and historic contexts
2. Conduct windshield/pedestrian survey to record and photograph subject resources
3. Record a description of the survey area, including maps and representative photographs
4. Prepare a Resource Inventory Spreadsheet (RIS) containing information on each resource within the survey area
5. Evaluation and recommendation of any resources that warrant further investigation regarding potential for listing in the National Register of Historic Places

A technical report will be provided to the Client in accordance with the Iowa SHPO survey guidelines. The Professional will provide deliverables digitally in the form of a PDF document of the architectural history reconnaissance report, including project maps and photographs and an Excel document of the RIS to the Client.

XI. SCHEDULE

The list of project milestones along with anticipated submittal dates are outlined below:

Contract Approval............July 20, 2026
Project Kickoff Meeting............July 2026
Concept Statement............August 2026
Design Survey............September 2026
Preliminary Plans............November 2026
NEPA/SHPO Clearance............June 2027
Check Plans............August 2027
ROW Acquisition Complete............September 2027
Final Plans............September 2027
Iowa DOT Letting Date............December 2027
Construction Start............April 2028

FEES FOR BASIC SERVICES............HOURLY NOT TO EXCEED $394,000

XII. ADDITIONAL SERVICES

The following items shall be considered additional services as may be requested by the Client. Additional services may be performed on an hourly basis or should a specific scope of services be defined, a quotation for services may be performed.

1. Street lighting analysis and lighting plan development
2. 401/404 permitting
3. Wetland and stream delineation
4. Permit application fees to regulatory agencies
5. Construction observation – to be added later
6. Construction administration – to be added later
7. Preliminary Plans (30%) – previously completed
8. Traffic study – previously completed
9. Structural design and/or calculations for site improvements including retaining walls
10. Construction staking – to be added later
11. Phase II Cultural Resources Survey

FEES FOR ADDITIONAL SERVICES............BY CONTRACT AMENDMENT

EXHIBIT B

TASK BREAKDOWN

PROJECT NAME: West Main Street Reconstruction - Phase I - Final Design
CLIENT: Robins

Scope of Services	Fee
1. Project Communications	$24,800
2. Survey & Data Collection	$10,900
Subconsultant Potholing	$10,000
3. Design	
Preliminary Plans (60%)	$51,100
Check Plans (90%)	$65,600
Final Plans (100%)	$31,400
4. Utility Coordination	$13,200
5. Permits	$1,000
6. Public Engagement	$9,100
7. ROW Acquisitions	
Acquisition Plats	$33,400
Real Estate Acquisitions	$53,900
Outside Services	$5,700
8. Bid Phase	$5,500
9. Construction Services	$17,500
10. Environmental Services	$60,900
TOTAL	**$394,000**

CITY OF ROBINS, IOWA
RESOLUTION NO. 0726-2
A RESOLUTION APPROVING AND ADOPTING THE CITY OF ROBINS EMPLOYEE CELL PHONE AND MOBILE DEVICE POLICY

WHEREAS, the City of Robins recognizes that cellular telephones and mobile devices are essential tools for conducting municipal business and maintaining effective communication with employees whose duties require accessibility outside the office or during emergencies; and

WHEREAS, the City Council finds it necessary to establish uniform policies governing the issuance of City-owned cellular telephones, reimbursement for employees utilizing personally owned mobile devices for City business, security requirements, public records compliance, and administrative procedures; and

WHEREAS, the attached **City of Robins Employee Cell Phone and Mobile Device Policy** establishes standards for the appropriate use of City-owned devices, reimbursement of employees participating in a Bring Your Own Device (BYOD) program, protection of City information, and compliance with Iowa public records laws; and

WHEREAS, the City Council has reviewed the proposed policy and finds that adoption of the policy is in the best interests of the City of Robins and promotes responsible stewardship of public resources.

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

1. The **City of Robins Employee Cell Phone and Mobile Device Policy**, attached hereto and incorporated herein by this reference, is hereby approved and adopted.
2. The City Clerk is authorized to implement and administer the policy, including establishing administrative procedures consistent with the policy and maintaining employee acknowledgment forms.
3. This Resolution shall become effective immediately upon its passage and approval.
4. <u>The **City of Robins Employee Cell Phone and Mobile Device Policy** shall become effective September 1, 2026.</u>

PASSED AND APPROVED by the City Council of the City of Robins, Iowa, this 20th day of July, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk

CITY OF ROBINS EMPLOYEE
CELL PHONE AND MOBILE DEVICE POLICY
Effective Date:9/1/2026

Purpose
The City of Robins recognizes that mobile communication is an essential business tool for many employees whose duties require frequent communication while away from their workstations or outside normal business hours. This policy establishes standards for the provision of City-owned cellular telephones and reimbursement for employees who elect to use their personally owned mobile devices for City business.

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1. City-Owned Cellular Telephones
The City may provide a cellular telephone to employees whose job duties require regular mobile communication. The following staff positions may be issued a City-owned telephone:

- Police Chief
- Fire Chief
- Public Works Department members
- City Clerk
- Deputy City Clerk
- City Engineer
- Building Official
- Fire Code Official
- Code Enforcement Official
- Planning & Zoning Administrator
- Other employees designated by the City Clerk may be also issued a City-owned cellular telephone when determined necessary for the efficient operation of City business.

City-issued cellular telephones remain the property of the City of Robins and shall be used primarily for official City business. Incidental personal use is permitted provided such use:

- Does not interfere with City business;
- Does not result in additional charges to the City; and
- Does not violate any City policy or applicable law.

Employees shall reimburse the City for any personal charges that exceed the City's standard cellular service plan, including but not limited to:

- Premium text messaging services;
- International calling or roaming charges;
- Downloaded applications or digital content;
- Ring tones or subscription services; and
- Any other non-business related charges.

The City reserves the right to review billing statements and usage records for City-issued devices.

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2. Personal Mobile Devices (Bring Your Own Device - BYOD)

Employees who prefer to use their personal cellular telephone rather than carry both a personal and City-issued device may do so with prior approval of the City Clerk.

The City shall provide the following monthly reimbursement:

- $xx.xx per month

The reimbursement shall:

- Be processed through payroll;
- Be subject to applicable federal and state tax requirements as required by law;
- Not exceed the approved reimbursement amount regardless of the employee's monthly cellular bill; and
- Compensate the employee for business use of the personal device.

Employees receiving reimbursement shall:

- Maintain an active cellular service plan;
- Keep the device reasonably available during normal working hours and after-hours, per departmental requirements
- Use the device to conduct City business and respond to work-related emergencies when required.

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3. Public Records and Electronic Communications

Employees using either City-owned or personally owned mobile devices to conduct City business acknowledge that communications related to City business may constitute public records under Chapter 22 of the Iowa Code. City business conducted by text message, multimedia message, voicemail, email, or other electronic communication may be subject to public records requests, litigation holds, audits, or other lawful disclosure requirements.

Employees using a personal mobile device for City business agree to:

- Preserve City-related communications in accordance with City record retention policies;
- Cooperate with requests to locate, preserve, or produce City records;
- Not intentionally delete City-related records that may be subject to retention or disclosure requirements; and
- Provide reasonable access to City-related communications stored on the personal device when legally required.

To the extent permitted by law, the City will make reasonable efforts to limit any inspection to City-related records. However, employees acknowledge that the use of a personal device for City business may require examination of portions of the device necessary to identify, preserve, or produce responsive public records. Employees should understand that separating personal and business communications may not always be possible.

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4. Security Requirements

Employees using either City-issued or personal devices for City business shall:

- Maintain a password, PIN, biometric authentication, or equivalent security measure.
- Promptly report any lost or stolen device used for City business, including a personally owned device.
- Install software updates as reasonably available.
- Use reasonable care to protect confidential or sensitive information.
- Notify the City immediately if unauthorized access to City information is suspected.

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5. Return of City Property

Upon separation from employment or upon request, employees shall immediately return all City-owned mobile devices, chargers, accessories, and related equipment. City-owned devices shall be reset to factory settings after all City-related business has been retrieved.

Employees using personal devices shall cooperate in transferring City-owned information to the City and removing City accounts or applications if required.

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6. Administration

The City Clerk may establish administrative procedures necessary to implement this policy and determine eligibility for City-issued devices or reimbursement. Failure to comply with this policy may result in disciplinary action up to and including termination of employment.

ORDINANCE NO. 2611

AN ORDINANCE AMENDING CHAPTER 53: WEEDS, OF THE ROBINS MUNICIPAL CODE.

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

<u>SECTION 1.</u> That Chapter 53 is amended by deleting the same and inserting in lieu thereof the following:

CHAPTER 53: WEEDS and GRASS

53.01 DEFINITIONS. For the purpose of this chapter, the following terms, phrases, words, and their derivations shall have the meanings given herein.

1. "Conservation area" means an area that is planted with ground cover plants of a size and texture compatible with the environment and maintained accordingly.

2. "Ground cover" means plants with the growth and root capacity to cover and stabilize an area of soil and to prevent erosion.

3. "Grass" means any plant of the family Gramineae, having jointed stems, sheathing leaves, and seedlike grains.

4. "Developed lot or land" means real estate that has been modified from its natural state by human-made changes, such as the construction of buildings, structures, or essential infrastructure (e.g., roads, utilities, and grading) to support active, ongoing use.

5. "Undeveloped lot or land" means undeveloped or raw land, typically characterized by a lack of infrastructure, remaining in its natural state, and not being actively prepared for vertical construction.

6. "Natural area" means an area allowed to retain native plant material in a natural prairie state.

7. "Managed Natural Area" means a Natural Area that is maintained in compliance with this chapter, including control of noxious weeds and establishment of defined boundaries.

8. "Noxious Weeds" means those species identified as noxious weeds under Iowa Code Chapter 317, as amended.

9. “Parking” means that part of the street, avenue or highway in the City not covered by sidewalk, and lying between the lot line and the curb line. The grass lying between the innermost edge of a sidewalk, and the outermost curb of the roadway.

10. “Right-of-way” means that portion of land lying between the lot line and the lot line on the opposing side of the roadway. This can include sidewalk, parking, roadway, median and other city-held spaces.

11. “Soil erosion control” means a method of planting and cultivation, or lack of same, designed to retain soil and to prevent soil movement caused by natural or manmade causes.

12. “Weeds” means any plants growing uncultivated and out of context with the surrounding plant life with a height of nine (9) inches or more, except as otherwise provided in this chapter. (Code of Iowa, Sec. 364.12[3a])

13. "Forest trees" means woody plants which have a well-developed stem or stems, which are usually more than twelve feet in height at maturity, and which have a generally well-defined crown.

14. “Wooded Area” is defined as follows:

    Size: Must be at least 0.5 acres.
    Width: Generally not less than 66 feet wide, unless it is trees growing along a ditch/gully for soil erosion control.
    Tree Count: Must contain at least **50 growing forest trees per 0.5 acres**.
    Tree Types: ash, black cherry, black walnut, butternut, catalpa, coffee tree, elms, hackberry, hickories, honey locust, oaks, sugar maple, cottonwood, soft maple, basswood, European larch and other coniferous trees, shall be considered forest trees within the meaning of this chapter.

53.02 INTERFERENCE WITH ENFORCEMENT. No persons shall interfere with any city staff member while engaged in the enforcement of this chapter.

53.03 CONTROLLING WEEDS AND GRASS. Except as provided elsewhere in this chapter, the following provisions shall apply:

1. Each owner and each person in the possession or control of any land within the City limits of the City of Robins, Iowa, shall cut or otherwise destroy all noxious weeds thereon and shall keep said lands free of such growth. Additionally, any plant material, plant, or growth, alive or dead, that should constitute or otherwise create a health, safety or fire hazard shall be promptly removed.

2. Each owner and each person in possession or control of any property within the City limits of the City of Robins, Iowa, shall be responsible to:

A. Keep said property, along with parking adjacent thereto, alleys, public ways or areas up to the centerline of said ways free of any noxious weeds.

B. Keep grasses and weeds on said property mowed so that grass and weeds are less than nine (9) inches in height.

C. However, grass and weeds located on undeveloped land shall be mowed so that grass and weeds are less than eighteen (18) inches in height.

D. Farm crops, pasture, vineyards, orchards, garden plants, and ornamental plants in established planting beds may exceed the requirements of this chapter.

E. However, grass and weeds located within a "wooded area" as defined within this chapter need not be mowed and shall be left in their natural state, except that both noxious weeds and pests shall be removed or controlled and any plant material, plant, or growth, alive or dead, shall not otherwise create a health, safety, or fire hazard.

3. Each owner, occupant, or person in possession or control of property shall not deposit, place, sweep, blow, rake, or otherwise cause or allow any grass clippings, leaves, brush, branches, or other plant material, whether alive or dead, to be located upon or within any public street, alley, sidewalk, or other public right-of-way adjacent to such property, except as expressly authorized by the City for collection at designated times and in accordance with City requirements.

4. No owner or person in possession or control of any developed or undeveloped property shall allow plant material, plant, or growth, alive or dead, on such a lot to remain in such a state so as to constitute a fire hazard.

53.04 MANAGED NATURAL AREAS.

1. The owner or person in possession or control of any property within the City limits of the City of Robins, Iowa, may apply to have such land or portion thereof designated as a managed natural area. Prior to designating such an area, the Robins City Council shall consider the following factors:

- The grade or incline of said tract
- The difficulty in controlling and/or maintain the landscaping of the area
- Soil erosion impacts as a result of such a designation.
- The potential impact on water drainage for the area.
- Whether the proposed natural area conforms to the existing landscape of the immediate area

2. Managed natural areas as designated by the Robins City Council, need not be mowed and shall be left in their natural state, except that both noxious weeds and pests

shall be removed or controlled and any plant material, plant, or growth, alive or dead, shall not otherwise create a health, safety, or fire hazard.

3. Sidewalks, roadways, or other public ways that lie adjacent to or extend through a managed natural area must be open and free from any obstructions of view that may cause a hazard, and/or physical obstructions that may impede pedestrians or vehicular traffic.

4. Eligibility Criteria. A property owner may establish a Managed Natural Area subject to the following. The area must be:

A. Located outside of the front yard of the property; and

B. Set back at least 25 feet from the outside wall of a principle or accessory structure; and

C. Set back at least 10 feet from any property line abutting a developed parcel; and

D. The area must be contiguous and clearly defined.

5. Maintenance Requirements. All Managed Natural Areas shall be maintained as follows:

A. Noxious weeds shall be controlled at all times, consistent with Iowa Code Chapter 317.

B. The area shall be periodically managed to prevent uncontrolled spread onto adjacent property, including cutting, burning (where permitted), or other accepted vegetation management practices.

C. Dead, diseased, or hazardous vegetation shall be removed.

D. The area shall not create harborage for vermin or constitute a nuisance under City Code.

6. Boundary Buffer. A mowed or maintained buffer strip of not less than ten (10) feet shall be maintained along all public rights-of-way and along all property lines not immediately abutting a "wooded area" or other designated "managed natural area."

A. The required setback or buffer may be reduced or modified upon submission of written consent from all abutting property owners and/or by finding of the city council that an exception should be made.

B. Such consent by an abutting property owner, may be revoked upon written notice to the City, after which the property owner with the Managed Natural Area shall bring the property into compliance with the above buffer requirements within 30 days. Consent does not run with the land and any new or subsequent owner of the abutting property may revoke consent at any time.

C. The city council may at any time, and for any reason, revoke consent for an exception to the required setback or buffer, after which the property owner with the Managed Natural Area shall bring the property into compliance with the above buffer requirements within 30 days. Consent does not run with the land and any new or subsequent owner of the abutting property may revoke consent at any time.

7. Permit Required. Property owners shall submit a Managed Natural Area permit application to the City of Robins including:

    A. A drawn site plan identifying:

        1. Location and size of the managed natural area.

        2. The proposed boundaries and buffers to the managed natural area.

        3. The location and distance of the property boundaries relative to the managed natural area

        4. The location and distance of any structures upon the property relative to the managed natural area.

        5. Any existing waterways on the property.

        6. Any steep grade or sloped areas that should be considered during the application process

        7. The location of any other managed natural areas on the same or abutting properties

        8. Photographs depicting the property and area surrounding the managed natural area.

    B. A written statement as to why the managed natural area is desired/needed.

    C. A written description as to the maintenance approach to utilized for the managed natural area.

    D. The City may approve, deny, or conditionally approval permit applications so as to ensure compatibility with surrounding areas.

53.05 EXEMPT PROPERTY.

1. Property within the City of Robins, which is owned by a railroad company and currently used for the operation of the railroad system is exempt from the provisions of this chapter. *See* Iowa Code §§ 364.12(2)(f) and 327F.27.

2. Property owned and/or maintained by the City of Robins is exempt from the provisions of this chapter.

53.06 ANNUAL NOTICE. City staff shall give notice by publication prior to the 1st of April in a daily newspaper of general circulation of the City, notifying property owners or occupants in possession or control of lands, within the City of Robins, Iowa, of the duty to maintain all weeds, grasses, vines, brush, bushes, non-purposefully planted trees less than 3 inches in diameter and noxious weeds, or other growths as required under this chapter. The notice will further state that the city will cut or destroy such weeds, grasses, vines, brush, bushes, non-purposefully planted trees less than 3 inches in diameter, and noxious weeds as defined by the State Code, or other growths, and bill or assess the cost thereof to the property owner or occupant in possession or control of lands, within the City of Robins, Iowa and that the costs will be assessed against the property in accordance with this chapter.

Once the annual notice is published, the City may, but is not required to, provide additional notice to the property owner, or occupant in possession or control of any land in the form of a door hanger or letter sent via regular mail notifying the person of violations of this Chapter. If the City elects to provide additional written notice, said notice shall include the following:

- The location of the property.
- That the property owner or occupant in possession or control of the land is in violation of the City weed and grass control ordinance;
- That the property owner or occupant in possession or control of the land is ordered to cut weeds and grasses within four (4) days of the receipt of notice;
- That if the property owner or occupant in possession or control of the land does not cut the weeds and grasses, that the City or its authorized agent will cut the weeds and grasses and assess the cost of the cutting, including a reasonable administrative fee, against the owner or occupant in possession or control of the land;
- That the property owner or occupant in possession or control of the land will be given an opportunity to pay the assessment, but if it is not paid, will be assessed against the property for collection in the same manner as property tax;
- That no further notice shall be given prior to removal of weeds and grasses during the current calendar year;
- That the property owner or occupant in possession or control of the land may request a hearing before the Robins City Council or its designated representative within 4 days of the receipt of notice.

53.07 **PENALTY.** Pursuant to Section 364.12 of the Code of Iowa, upon the failure of the owner of such lot or lots to destroy the weeds and noxious growth upon any lot or parking adjacent thereto as required herein, such destruction shall be made by the City after notice, and the costs assessed to such owner according to the most recent City Fees resolution adopted by City Council. Any property owners who fail to mow their properties, thus allowing the same to be mowed by the City or their agents, and who do not provide payment for the mowing as required within thirty (30) days from the date of sending the notice, will be assessed by the City for such costs, which will be collected in the same manner as general property taxes.

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

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

PASSED AND APPROVED THIS _____ day of ____, 2026.

____
Chuck Hinz, Mayor

ATTEST:

____
Lisa Goodin, City Clerk/Treasurer

ORDINANCE NO. 2613

AN ORDINANCE AMENDING 50 – NUISANCE ABATEMENT, CHAPTER 99 - SEWER SERVICE CHARGES, CHAPTER 156 – ELECTRICAL CODE, CHAPTER 157 – STORM WATER MANAGEMENT, AND CHAPTER 160 – FLOOD PLAIN REGULATIONS, OF THE ROBINS MUNICIPAL CODE.

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

SECTION 1. That Chapter 50 – Nuisance Abatement is amended by modifying section 50.02.1 as follows:

1. All animals running at large

SECTION 2. That Chapter 50 – Nuisance Abatement is amended by modifying section 50.02.21 as follows:

21. All limbs of trees and shrubs which are less than nine (9) feet above any sidewalk, and less than fifteen (15) feet over all streets and alleys.

SECTION 3. That Chapter 50 – Nuisance Abatement is amended by creating section 50.03.04 as follows:

4. Weeds and Grass (See Chapter 53)

SECTION 4. That Chapter 50 – Nuisance Abatement is amended by removing the extraneous footnote from the chapter

SECTION 5. That Chapter 50 – Nuisance Abatement Subsection 50.07 is removed and replaced with the following

50.07 METHOD OF SERVICE. Any notice shall be deemed to be properly served when a copy thereof is delivered to him/her personally or by certified mail with return receipt requested to his/her last known address. If the City selects service by certified mail, notice shall be deemed given when mailed.

SECTION 6. That Chapter 99 – Service Sewer Charges subsections 99.03.01 and 99.03.02 are removed and replaced with the following

1. Bills Issued. The Clerk shall prepare and issue bills for sewer service charges on or before the final day of the quarter.
2. Bills Payable. Bills for sewer service charges shall be due and payable at the office of the Clerk, thirty (30) days from the billing date.

SECTION 7. That Chapter 156 – Electrical Code section 156.01 is amended by replacing “National Electrical Code, 2020 Edition” with “National Electrical Code, 2023 Edition”:

SECTION 8. That Chapter 156 – Electrical Code section 156.02 is amended by replacing "National Electrical Code, 2020 Edition" with "National Electrical Code, 2023 Edition":

SECTION 9. That Chapter 160 – Flood Plain Regulations is amended by replacing "Zoning Administrator" with the "Public Works Administrator":

SECTION 10. Separability of Provisions. It is the intention of the Council that each section, paragraph, sentence, clause, and provisions of this ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decisions shall not affect the remainder of this Ordinance nor any part thereof other than that affected by such decision

SECTION 11. That the changes as provided in this Ordinance shall be made a part of the replacement pages of the Municipal code, City of Robins, Iowa and made a part of said Code as provided by law.

SECTION 12. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS _____ day of ____, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer