TENTATIVE AGENDA
ROBINS CITY COUNCIL
Tuesday, September 8th, 2026
6:00 p.m. – Robins City Hall
(ONE OR MORE MEMBERS OF THE COUNCIL MAY BE ATTENDING VIA ELECTRONIC DEVICE)

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Planning & Zoning Administrator Report
9. Robins Economic Development Initiative (REDI)
10. Public Comment – Agenda Items - *This is an opportunity for the public to comment on items listed on the agenda. Council members may listen and respond as part of the discussion, but no action will be taken on matters that are not included on the agenda. Please limit your comments to 5 minutes.*
11. Public Comment – Non-Agenda Items - *This is an opportunity for the public to speak about topics that are not on the agenda. Council members may listen but cannot discuss or respond at this time. The Council may choose to put the topic on a future agenda for discussion. Please limit your comments to 5 minutes.*
12. **CONSENT AGENDA**
    a. Motion to Approve the Minutes of the August 17th and 31st meetings and the List of Bills Submitted
13. **OLD BUSINESS**
    a. Second Reading of **Ordinance 2610 –**An Ordinance Amending Chapter 51: Junk and Junk Vehicles, of the Robins Municipal Code, **OR** possible motion by Council to suspend requirement for second reading of Ordinance 2610 pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2610** - Amending Chapter 51: Junk and Junk Vehicles, of the Robins Municipal Code
14. **NEW BUSINESS:**
    a. Discussion: ECICOG Comprehensive Plan
    b. First Reading of **Ordinance 2612 –** An Ordinance Amending Chapter 63, Speed Regulations, of the Robins Municipal Code
    c. First Reading of **Ordinance 2615 –** An Ordinance Amending Chapter 71, Snow Removal, of the Robins Municipal Code
    d. **Resolution No. 0926-1** – Approving a Quotation from CloudFit for the Provision of Annual Microsoft Office 365 G3 Licenses
    e. **Resolution No. 0926-2** – A Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of $2,105,000 General Obligation Corporate Purpose Bonds, Series 2026, and providing for the levy of taxes to pay the same
    f. Staff Presentation: FY2026 Financial Wrap-Up
    g. Discussion: FY2026 Year-End Reserve Fund Contribution
    h. Discussion: FY2028 Capital Improvement Plan
15. **COUNCIL COMMENTS -** *During this portion of the meeting, Council members may bring forward communications, concerns and reports on various matters. The Council will not discuss, deliberate or take action on these matters at this time, but may include them on the agenda for future meetings.*
16. **SHORT RECESS**
17. **COUNCIL WORK SESSION** – Tower Terrace Road Update and Funding Discussion
18. **MOTION TO ADJOURN MEETING**

Robins
Community Family Friends

To: Mayor & Council **Date:** 9/3/26

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

West Main St Trail and Road Reconstruction

A letter will be going out to the property owners along Main Street that will be directly impacted by the project towards the end of September. The Open House is anticipated for October 20th or 21st between 5:30 and 7:00 PM.

The total project cost for the roadway is estimated to be $4,600,000. Robins has been awarded $1,587,000 in FY 27 and $1,863,000 in FY 28 for the road for a total of $3,450,000 in federal aid.

Robins has been awarded $860,000 in funds for the trail for FY24. The trail portion of the project is estimated to be $1,075,000.

DEVELOPMENTS

Robins Landing Phase I

No Update.

We have had several conversations about potential projects on the industrial and commercial properties. The potential builder is looking for the City to make changes to the zoning ordinances, which will be discussed at the next P&Z meeting.

Completion of Hawkeye Road has been discussed for 2027.

MISCELLANEOUS

GIS Mapping

The sanitary sewer information has been entered into GIS. We will be doing some more training with Snyder & Associates on using the program. We have yet to get it set up for our MS4 inspections, but that will be the next step.

Sewer

No Update.

Kenway has completed a portion of the televising. This fall we anticipate them coming back to do some of the areas where crops or vegetation currently cover the manholes.

Water

We have provided a draft contract to CR for review. We will continue to have conversations with them on current levels of service.

City staff has reviewed the Hiawatha operational services agreement and finds it satisfactory. The draft has been sent to Lynch Dallas for review.

Streets

City staff has rented some equipment to do some road repairs. A majority of the work will occur on Robins Road and is anticipated for the week of September 14th. Letters will go out to the affected property owners, and the road will be closed while the crew is actively working.

We anticipate having a design contract with Snyder & Associates on the October 5th agenda for the joint overlay project with Hiawatha. We have been working with LL Pelling for some estimates for an overlay on North Center Point Rd. Hiawatha is interested in teaming up on this project to get their portion between Robins City limits and Tower Terrace Road done as well. We will be preparing a 28E for this work, and then will work with Snyder & Associates to prepare a design contract. Anticipated construction would be spring/summer 2027. Our goal is to overlay from Tower Terrace Road to County Home Road within the $750,000 budgeted.

We also set aside $300,000 for other asphalt overlay work in town, so we may need to pull from this to get NCP done satisfactorily. We may include some smaller projects to be completed alongside NCP to capitalize on the cost benefits of a larger project.

Bridges

No Update.

This fall we intend on sealing the bridge deck on Main St to help prolong the life of the concrete. The sealer is intended to be a one-time application and to prevent the road salts from attacking the steel reinforcement through to concrete.

We also need to coordinate additional repairs to the North Mentzer Rd bridge (north side) and the North Troy Rd bridge.

Drainage

City staff patched some areas along the SE Trunk project in the last few weeks. Letters were mailed to the adjacent property owners notifying them of the work and providing guidance on the DO's and DON'TS to get the grass to establish. City staff will be continuing to water the areas to promote growth.

Ordinance Updates

Chapter 63 Speed Regulations and Chapter 71 Snow Removal are on the agenda for review.

Additional zoning ordinance updates are being reviewed and will be brought to council when ready.

The new Code Compliance Official has identified some needed updates, so we will continue to push out ordinances as they are updated.

CIP

We are updating the CIP with new projects as well as current fund balances and will be discussing.

Tower Terrace Road

There is a work session on the agenda to discuss the construction of Segment A – North Center Point Road to Robins Road, the available CPF funds and next steps in the project.

Indian Creek and Dry Run Creek Sanitary Sewer

No Update.

The draft report has been approved by each jurisdiction. The next segment with be Segment 8, with design in FY28 and construction in FY29. Robins portion is estimated to be $1,150,000. We will be working alongside Marion and Speer Financial to determine how this segment will be paid for.

Robins estimated costs (2026 dollars) are $12.81 million for the next 5 segments.

Transportation Technical Advisory Committee (TTAC)

MPO will need to determine which projects will be deferred or defunded in order to utilize the CPF money for the construction of TTR.

28-E Agreements

No Update.

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

No future meetings are currently scheduled.

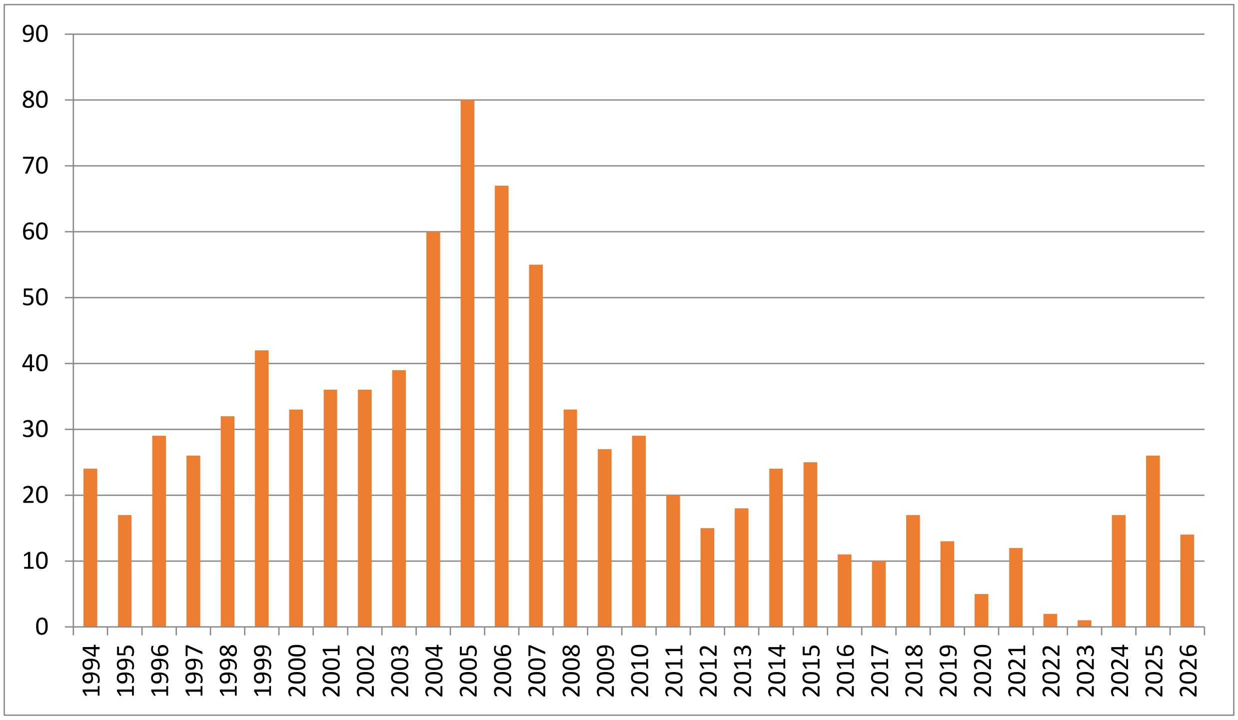
August Zoning Administrator Report

The Planning and Zoning committee discussed the Robins overlay district and its restrictive requirements. The overlay district adds additional requirements to the Robins Landing commercial district as well as the PLI district of Robins Landing. These requirements are being looked at to possibly change the zoning code requirements to help create a desirable area for development.

Planning and Zoning

August Building permits

2026 Permits Issued	
January	0
February	1
March	3
April	1
May	1
June	3
July	1
August	4
September	
October	
November	
December	
Total	14



08/12/2026	26-000179	(C) New 7400 sf Commercial Building	940 Robins Square Dr
08/12/2026	26-000178	(C) New 7400 sf Commercial Building	930 Robins Square Dr
08/12/2026	26-000205	(R) New Single Family Dwelling w/Unfinished Basement	3320 Center Ct
08/25/2026	26-000221	(R) New Single Family Dwelling w/Finished Basement	3340 Country Ct

Robins Economic
Development Initiative

REDI Monthly Council Report - Se

Director Summary August 1-August 31, 2026

-REDI presented an update on Robins projects to the Community Innovation Committee for the Cedar Rapids Metro Economic Alliance on August 26. The response was not only positive, but most members mentioned they had seen a noticeable increase in information relating to Robins projects. This can be tied to the social media work Kirk Hayden has been doing for REDI.

-REDI will be holding a joint meeting with HEDCO and MEDCO during September. This will be the first of a regular series of meetings.

-During the August REDI Board Meeting it was decided to hold an annual meeting to provide the community/developers/businesses updates on projects in Robins. Initially October was suggested as the timeframe for the first meeting but upon further consideration it was decided it would be postponed until a later date. The proposal is to hold a more localized informational meeting in March (hopefully at the new Robins Square Development). This meeting would focus on updates and interaction with Robins developers, local businesses, and the community. A second meeting would be held in October 2027 to present Robins projects and updates to a larger audience including the surrounding communities, regional economic development, government officials, businesses, developers, and organizations such as Iowa Economic Development and Iowa Workforce Development.

-Based on input from several community meetings, REDI is considering developing a membership program to expand membership and provide additional funding for projects. The goal is to get local businesses and developers more involved in REDI projects and help establish future direction.

-A Zoning Options Roundtable will be held September 9 to get input from local developers on future zoning needs within the community. The meeting will include City Hall, Robins Zoning, developers, and city council. Vance McKinnon has organized the meeting.

-Lisa and Kelli are working on options for a possible TIF Program for Robins. REDI will provide any support needed to develop a proposal that can be presented to the city. Lisa attended a seminar that provided updates on current regulations. This TIF program would be used to attract new business to the Robins Landing commercial area and retail development. It would also support future business growth.

-Several retailers have been contacted about locating in Robins Landing. The new concepts designed by Kirk Hayden are being sent to other businesses and promoted on social media. There have been several inquiries because of the excellent concept designed by Kirk's group. One retailer has committed to the location and is now in contact with the project developer.

-A list of business-related questions has been developed and will be submitted to the city for inclusion in the upcoming community survey. This information will provide better understanding of the needs and future direction for our business community.

-Kirk Hayden and his team continue to aggressively develop new promotional materials that are distributed through social media and the internet. This is an on-going effort to increase Robins' visibility and promote projects like Robins Landing. The response rate to these posts continues to increase and leads to more viewership of the City of Robins and REDI websites.

-Held several update meetings with developers of the Robins Landing and Robins Square projects. REDI is helping find businesses to populate the retail sites in both projects.

-REDI met with a representative from Rinderknecht, a developer specializing in finding businesses to locate in commercial projects. They will be working to support the Robins Landing project.

-REDI and the city council are attending the monthly Tower Terrace Extension Meetings to stay updated on the progress toward a new funding application. We attended the August meeting and the September meeting is scheduled for September 15.

Robins

City of Robins
City Council Meeting Minutes
Monday, August 17, 2026
Robins City Hall
Unofficial 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: Council Members Bruce Vander Sanden, Cary Smith, Leigh Cook, Mike Foley, and Leslie Hoyt. City Staff and Others Present were Lisa Goodin, City Clerk/Treasurer; Kelli Scott, City Engineer; Vance McKinnon, Zoning Administrator; Keith Feldkamp, Fire Chief; Mike Kortenkamp, Building Official/Superintendent of Public Works; Rhonda Kortenkamp, Deputy City Clerk; Adam Cirkl, Police Chief; and Amanda Maher, Accounting Clerk. Doug Herman, City Attorney, and Neal Boeckmann, Fire Code Official/Deputy Superintendent of Public Works, were absent.

APPROVAL OF AGENDA

Motion by Leigh Cook, seconded by Cary Smith, to approve the agenda as presented. **Vote: 5-0. Motion carried.**

PUBLIC COMMENTS – AGENDA ITEMS

There were no public comments regarding agenda items.

PUBLIC COMMENTS – NON-AGENDA ITEMS

JD Smith, resident, asked about audio/visual equipment for City Council meetings and grant funding related to demolition of the Church of the Brethren. City Clerk Lisa Goodin responded that quotes for the AV equipment and installation were being obtained by City staff and that the grant received for the Church of the Brethren was for asbestos testing and abatement in FY27, which was recently completed.

Joe Suchan, resident, referenced a 2025 Iowa Supreme Court case concerning the obstruction of the natural flow of water and stated that a neighboring property owner's alteration of the grade within an easement was causing water to be directed to the detriment of his property. Council Member Cary Smith noted that the referenced case involved a civil matter rather than a municipal matter. Mayor Hinz requested that Mr. Suchan provide the referenced materials to City Hall.

CONSENT AGENDA

Approval of the August 11, 2026 Meeting Minutes and List of Bills Submitted

Motion by Mike Foley, seconded by Leslie Hoyt, to approve the August 11, 2026 meeting minutes and the list of bills submitted.

Vote: 5-0. Motion carried.

OLD BUSINESS

There was no old business.

NEW BUSINESS

First Reading of Ordinance No. 2610 – An Ordinance Amending Chapter 51: Junk and Junk Vehicles, of the Robins Municipal Code

Council considered the first reading of Ordinance No. 2610, amending Chapter 51 of the Robins Municipal Code relating to junk and junk vehicles.

Council Member Bruce Vander Sanden asked whether the proposed amendment was part of a routine review of the ordinance or was being considered in response to a particular incident. City Clerk/Treasurer Lisa Goodin responded that this was a routine review done with the assistance of the City Attorney in order to facilitate the activities of the City's Code Enforcement Officer.

Motion by Mike Foley, seconded by Leigh Cook, to approve the first reading of Ordinance No. 2610.

Vote: 5-0. Motion carried. Council Members Leslie Hoyt, Cary Smith, Bruce Vander Sanden, Leigh Cook, and Mike Foley voted aye.

Resolution No. 0826-6 – Conflict Waiver Related to Lynch Dallas Legal Representation

Council considered Resolution No. 0826-6, a resolution approving a conflict waiver related to legal representation by Lynch Dallas in connection with a proposed 28E Agreement with the City of Hiawatha for the Operation and Maintenance of a future water utility.

Motion by Cary Smith, seconded by Bruce Vander Sanden, to approve Resolution No. 0826-6.

Vote: 5-0. Motion carried. Council Members Leigh Cook, Bruce Vander Sanden, Leslie Hoyt, Mike Foley, and Cary Smith voted aye.

Discussion – FY28 Five-Year Capital Improvement Plan

City Clerk Lisa Goodin provided process and timeline information to Council related to the development of the FY28 CIP.

COUNCIL COMMENTS

Council Member Mike Foley again raised the matter of City Hall hours, currently 8:00 a.m. to 4:00 p.m., Monday, Wednesday and Friday, and 8:00 a.m. to 12 p.m. Tuesday and Thursday. He provided examples of office hours in nearby communities and expressed his view that Robins City Hall has the least availability to the public in the area. He stated that he does not agree with the current hours and would like the matter placed on a future Council agenda.

Council Member Leslie Hoyt stated that it would be helpful for Council Members to receive additional information regarding staff activities.

Council Member Bruce Vander Sanden echoed Council Member Leslie Hoyt's comments regarding the need for more complete Council reports and additional information.

Mayor Hinz acknowledged that he could do a better job of including additional details in his monthly Mayor's Report.

ADJOURNMENT

Motion by Leslie Hoyt, seconded by Bruce Vander Sanden, to adjourn the meeting. Motion carried, and the meeting adjourned at 6:50 p.m.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

Robins

City Of Robins
City Council Meeting Minutes
August 31, 2026
Robins City Hall – 6:00 p.m.
Unofficial 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, Bruce Vander Sanden, and Leslie Hoyt. Staff Present: Lisa Goodin, City Clerk/Treasurer; Adam Cirkl, Police Chief; and Amanda Maher, Accounting Clerk. Additional attendees included Maggie Burger, Speer Financial.

APPROVAL OF AGENDA

Council Member Leigh Cook moved to approve the agenda. Council Member Mike Foley seconded the motion. The motion passed by a vote of 5-0.

NEW BUSINESS

Resolution No. 0826-7 – A Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2026

Maggie Burger of Speer Financial recapped the City's $2,105,000 General Obligation bond sale held that morning. Burger recommended awarding the bonds to Hilltop Securities at an interest rate of 3.8223%, with an approximately $22,000 premium. Burger also reported that Moody's had awarded the City an A1 bond rating prior to the bond sale. Two regional banks participated in the bond sale but neither were the eventual winning bidder.

Council Member Leigh Cook moved to recommend awarding the bond sale to Hilltop Securities. Council Member Cary Smith seconded the motion.

The motion passed following a roll-call vote, with all five Council Members voting yes: Mike Foley, Leigh Cook, Bruce Vander Sanden, Cary Smith, and Leslie Hoyt.

ADJOURNMENT

Council Member Cary Smith moved to adjourn the meeting. Council Member Leslie Hoyt seconded the motion. The motion passed by a vote of 5-0. The meeting adjourned at 6:14 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

Post Dates 8/18/2026 - 9/8/2026
Payment Dates 8/18/2026 - 9/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
SCOTT HUMPHREY	INV0000524	08/25/2026	4/21/2025 Reissuance of check	001-2010-000	54.14
CHRIS LAUDERDALE	INV0000526	08/25/2026	10/01/2024 Reissuance of che…	001-2010-000	0.93
BRIAN BOOTS	INV0000527	08/25/2026	4/01/2024 Reissuance of chec…	001-2010-000	0.87
JASON ALT	INV0000528	08/25/2026	2/02/2023 Reissuance of chec…	001-2010-000	30.00
JD SMITH	INV0000529	08/25/2026	10/1/2022 Reissuance of chec…	001-2010-000	30.00
LOREN JELLISON	INV0000530	08/25/2026	10/1/2022 Reissuance of chec…	001-2010-000	393.87
KEVIN WOOD	INV0000531	08/25/2026	7/1/2025 Reissuance of check…	001-2010-000	1,085.29
JOSH HOLLAND	INV0000533	08/25/2026	7/1/2023 Reissuance of check…	001-2010-000	1,036.62
WELLMARK BLUE CROSS	INV0000538	09/01/2026	Health Insurance	001-2125-000	1,001.58
DELTA DENTAL OF IOWA	INV0000539	09/01/2026	Dental Insurance	001-2125-000	84.64
DELTA DENTAL OF IOWA	INV0000542	09/01/2026	Vision Insurance	001-2125-000	9.88
INTERNAL REVENUE SERVICE	INV0000543	09/01/2026	FED TAXES	001-2120-000	1,603.26
IOWA WORKFORCE DEVELOP…	INV0000544	09/01/2026	QUARTERLY UNEMPLOYMENT	001-2126-000	82.44
INTERNAL REVENUE SERVICE	INV0000545	09/01/2026	MEDICARE W/H	001-2121-000	975.60
INTERNAL REVENUE SERVICE	INV0000546	09/01/2026	SOCIAL SECURITY W/H	001-2121-000	4,171.50
IOWA DEPT OF REVENUE	INV0000547	09/01/2026	STATE TAXES	001-2122-000	833.57
WELLMARK BLUE CROSS	INV0000548	09/01/2026	Health Insurance	001-2125-000	1,633.04
COLONIAL LIFE	INV0000549	09/01/2026	Colonial Life	001-2125-000	8.70
DELTA DENTAL OF IOWA	INV0000550	09/01/2026	Dental Insurance	001-2125-000	107.10
DELTA DENTAL OF IOWA	INV0000553	09/01/2026	Vision Insurance	001-2125-000	7.19
INTERNAL REVENUE SERVICE	INV0000554	09/01/2026	FED TAXES	001-2120-000	980.64
INTERNAL REVENUE SERVICE	INV0000555	09/01/2026	MEDICARE W/H	001-2121-000	360.90
INTERNAL REVENUE SERVICE	INV0000556	09/01/2026	SOCIAL SECURITY W/H	001-2121-000	1,543.08
IOWA DEPT OF REVENUE	INV0000557	09/01/2026	STATE TAXES	001-2122-000	353.74
					16,388.58
Department: 110 - POLICE DEPT					
KIECKS CAREER APPAREL	108116	09/08/2026	Police Attire-3180 Tactical Spo…	001-110-6598-000	119.95
KIECKS CAREER APPAREL	108337	09/08/2026	I. Jargo S318Z - Black/Large	001-110-6598-000	160.00
KIECKS CAREER APPAREL	108550	09/08/2026	G. Humphrey-Guardian	001-110-6598-000	285.00
KIECKS CAREER APPAREL	108550	09/08/2026	G. Humphrey - Hi lite AXBIIIA	001-110-6598-000	1,340.00
KIECKS CAREER APPAREL	108647	09/08/2026	SAB3-service award bar	001-110-6598-000	20.00
KIECKS CAREER APPAREL	108647	09/08/2026	MD 108 - medal of valor	001-110-6598-000	104.00
MID-AMERICAN ENERGY	INV0000535	09/08/2026	Public Safety-Police	001-110-6371-000	30.56
KIECKS CAREER APPAREL	108744	09/08/2026	B. Bartels - Guardian carrier	001-110-6598-000	285.00
KIECKS CAREER APPAREL	108744	09/08/2026	B. Bartels-HI6AXBIIIA 54 L1	001-110-6598-000	1,340.00
KIECKS CAREER APPAREL	108744	09/08/2026	R. Lockwood-HI6AXBIIIA 42L1	001-110-6598-000	1,340.00
KIECKS CAREER APPAREL	108744	09/08/2026	R. Lockwood-Guardian carrier	001-110-6598-000	285.00
ALLIANT ENERGY	INV0000560	09/08/2026	225 2nd St-Safety Center	001-110-6371-000	462.53
US BANK	INV0000563	09/08/2026	Rescue public access quiklitter,…	001-110-6507-000	67.47
US BANK	INV0000563	09/08/2026	Cesil 3pcs expanding file folde…	001-110-6507-000	21.59
US BANK	INV0000563	09/08/2026	JellyArch 2pcs taekwondo kar…	001-110-6507-000	95.98
US BANK	INV0000563	09/08/2026	Roadhero 28 inch 4 pk collaps…	001-110-6507-000	114.96
US BANK	INV0000563	09/08/2026	Gals Dyna Med First Response…	001-110-6507-000	164.96
US BANK	INV0000563	09/08/2026	Vacuum bags for shop vac - 6 …	001-110-6507-000	24.98
PATRICK A. BRADY	001	09/08/2026	Body Cam Footage Archival	001-110-6419-000	1,950.00
GREAT WESTERN SUPPLY CO	274861	09/08/2026	Clarion Floor Finish, Urinal blo…	001-110-6310-000	83.39
USA COMMUNICATIONS	10250801	09/08/2026	Phone Service-Voice	001-110-6373-000	1.00
HEARTLAND RELAY	24921	09/08/2026	IT Services Contract Sep 26/A…	001-110-6419-000	2,641.28
				Department 110 - POLICE DEPT Total:	**10,937.65**
Department: 150 - FIRE DEPARTMENT					
DINGES PARTNERS GROUP LLC	90388	09/08/2026	5" Storz suction seal	001-150-6332-000	137.63
MID-AMERICAN ENERGY	INV0000536	09/08/2026	Public Safety-Fire	001-150-6371-000	30.57
ALLIANT ENERGY	INV0000558	09/08/2026	225 2nd St-Safety Center	001-150-6371-000	462.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	INV0000564	09/08/2026	Postage	001-150-6332-000	27.15
US BANK	INV0000564	09/08/2026	Amazon Fire Stick 4k Select	001-150-6507-000	39.19
US BANK	INV0000564	09/08/2026	Bottled water	001-150-6507-000	85.34
GREAT WESTERN SUPPLY CO	274861-2	09/08/2026	Clarion floor finish, urinal bloc…	001-150-6310-000	83.38
USA COMMUNICATIONS	10250801-2	09/08/2026	Phone Service-Voice	001-150-6373-000	1.00
HEARTLAND RELAY	24921-3	09/08/2026	IT Services Contract Sep 26/A…	001-150-6419-000	162.50
				Department 150 - FIRE DEPARTMENT Total:	**1,029.29**
Department: 170 - BUILDING INSPECTIONS					
US BANK	INV0000565	09/08/2026	Oil filters	001-170-6332-000	5.16
US BANK	INV0000565	09/08/2026	Postage	001-170-6506-000	11.02
US BANK	INV0000565	09/08/2026	Water analysis	001-170-6507-000	36.50
US BANK	INV0000565	09/08/2026	Water analysis	001-170-6507-000	21.50
HEARTLAND RELAY	24921-2	09/08/2026	IT Services Contract Sep 26/A…	001-170-6419-000	130.00
				Department 170 - BUILDING INSPECTIONS Total:	**204.18**
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
US BANK	INV0000565	09/08/2026	50lb Bentonite Granular barac…	001-210-6320-000	55.62
D & K PRODUCTS	106516IN	09/08/2026	Ammonium Sulfate 50 lb bag	001-210-6320-000	58.20
D & K PRODUCTS	106516IN	09/08/2026	Seed Accelerator & Starter Fer…	001-210-6320-000	105.00
D & K PRODUCTS	106628IN	09/08/2026	Seed Accel & Starter Fertilizer…	001-210-6320-000	210.00
				Department 210 - ROADS, BRIDGES & SIDEWALKS Total:	**428.82**
Department: 290 - SOLID WASTE					
CR/LC SOLID WASTE AGENCY	57649	09/08/2026	Garbage Covered-Deer	001-290-6372-000	22.47
				Department 290 - SOLID WASTE Total:	**22.47**
Department: 430 - PARKS					
RUSSO OUTDOOR POWER PL…	PSI20108312	09/08/2026	Install new wheel hub & wheel…	001-430-6320-000	670.19
ALLIANT ENERGY	INV0000561	09/08/2026	700 S Troy Rd Park	001-430-6371-000	209.44
ALLIANT ENERGY	INV0000561	09/08/2026	1555 E Knoll Park	001-430-6371-000	95.84
MENARDS	99956	09/08/2026	Zep Glass Cleaner 128oz	001-430-6310-000	6.42
MENARDS	99956	09/08/2026	Wet & Forget Removr Concntr	001-430-6310-000	27.98
O'REILLY AUTO PARTS	0796-178246	09/08/2026	Fuel Filter	001-430-6310-000	13.44
US BANK	INV0000565	09/08/2026	Baseball base plugs	001-430-6312-002	67.96
US BANK	INV0000565	09/08/2026	Baseball plugs	001-430-6312-002	13.99
US BANK	INV0000565	09/08/2026	Oil filters	001-430-6320-000	15.66
US BANK	INV0000565	09/08/2026	Kubota Thermostat & Gasket	001-430-6320-000	16.99
US BANK	INV0000565	09/08/2026	Seal strip rubber edge trim	001-430-6320-000	32.13
				Department 430 - PARKS Total:	**1,170.04**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION					
TYLER TECHNOLOGIES INC	025-562577	09/08/2026	ERP Pro Saas Fees Year 2 9-1-…	001-620-6419-000	22,286.00
METRO STUDIOS	57091	09/08/2026	Web Hosting/Main. Fees- Aug…	001-620-6419-000	169.95
US BANK	INV0000566	09/08/2026	Digital Ocean-July 2026	001-620-6419-000	6.00
US BANK	INV0000566	09/08/2026	Canva Pro Solo Yearly Subscrip…	001-620-6419-000	120.00
US BANK	INV0000566	09/08/2026	Multipurpose copy printer pa…	001-620-6506-000	48.99
USA COMMUNICATIONS	10255315	09/08/2026	Phone Service-Voice	001-620-6373-000	42.00
HEARTLAND RELAY	24921-4	09/08/2026	IT Services Contract Sep 26/A…	001-620-6419-000	2,413.17
ACCEL GROUP	FY27-PYMT2	09/08/2026	Municipal Insurance	001-620-6408-000	11,223.59
				Department 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION Total:	**36,309.70**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES					
LYNCH DALLAS PC	229692	09/08/2026	Legal Services	001-640-6411-000	459.00
				Department 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:	**459.00**
Department: 650 - CITY HALL & GENERAL BUILDINGS					
MID-AMERICAN ENERGY	INV0000534	09/08/2026	Church	001-650-6371-000	21.84
MID-AMERICAN ENERGY	INV0000534	09/08/2026	Town Hall	001-650-6371-000	21.10
ALLIANT ENERGY	INV0000559	09/08/2026	205 2nd St	001-650-6371-000	31.30
ALLIANT ENERGY	INV0000559	09/08/2026	Robins Community Center (Hal…	001-650-6371-000	433.37
ENVIRONMENTAL PROPERTY …	26159	09/08/2026	Church Asbestos Removal & D…	001-650-6750-002	4,200.00
US BANK	INV0000566	09/08/2026	Fixed TV wall mount for securi…	001-650-6310-000	26.99
US BANK	INV0000566	09/08/2026	Floor cleaner - 1 gallon 4 pk	001-650-6310-000	40.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	INV0000566	09/08/2026	Pioneer 43" TV for security c...	001-650-6310-000	149.99
			Department 650 - CITY HALL & GENERAL BUILDINGS Total:		**4,925.54**
			Fund 001 - GENERAL FUND Total:		**71,875.27**
Fund: 110 - ROAD USE TAX					
WELLMARK BLUE CROSS	INV0000538	09/01/2026	Health Insurance	110-2125-000	197.94
DELTA DENTAL OF IOWA	INV0000539	09/01/2026	Dental Insurance	110-2125-000	16.73
DELTA DENTAL OF IOWA	INV0000542	09/01/2026	Vision Insurance	110-2125-000	1.95
INTERNAL REVENUE SERVICE	INV0000543	09/01/2026	FED TAXES	110-2120-000	224.14
INTERNAL REVENUE SERVICE	INV0000545	09/01/2026	MEDICARE W/H	110-2121-000	100.92
INTERNAL REVENUE SERVICE	INV0000546	09/01/2026	SOCIAL SECURITY W/H	110-2121-000	431.50
IOWA DEPT OF REVENUE	INV0000547	09/01/2026	STATE TAXES	110-2122-000	102.27
WELLMARK BLUE CROSS	INV0000548	09/01/2026	Health Insurance	110-2125-000	254.07
COLONIAL LIFE	INV0000549	09/01/2026	Colonial Life	110-2125-000	18.95
DELTA DENTAL OF IOWA	INV0000550	09/01/2026	Dental Insurance	110-2125-000	15.06
DELTA DENTAL OF IOWA	INV0000553	09/01/2026	Vision Insurance	110-2125-000	1.91
INTERNAL REVENUE SERVICE	INV0000554	09/01/2026	FED TAXES	110-2120-000	399.91
INTERNAL REVENUE SERVICE	INV0000555	09/01/2026	MEDICARE W/H	110-2121-000	97.48
INTERNAL REVENUE SERVICE	INV0000556	09/01/2026	SOCIAL SECURITY W/H	110-2121-000	416.72
IOWA DEPT OF REVENUE	INV0000557	09/01/2026	STATE TAXES	110-2122-000	101.13
					2,380.68
Department: 210 - ROADS, BRIDGES & SIDEWALKS					
JOHN DEERE CREDIT	6314606	09/08/2026	Asphalt Quickrete Solid Patch ...	110-210-6417-000	84.95
JOHN DEERE CREDIT	6316117	09/08/2026	M Work Lansing Raven St Boot	110-210-6598-000	164.99
JOHN DEERE CREDIT	6318779	09/08/2026	Bolts, nut, washer GR2	110-210-6417-000	2.95
JOHN DEERE CREDIT	6318779	09/08/2026	Bolts, nuts GR5 Green	110-210-6417-000	20.86
JOHN DEERE CREDIT	6318779	09/08/2026	Spray fast dry gloss white paint	110-210-6417-000	29.97
JOHN DEERE CREDIT	6319413	09/08/2026	Herbicide, Tordon Dow Qt Sq...	110-210-6417-000	29.99
MIDSTATES EQUIPMENT & SU...	226709	09/08/2026	Maxwell Gap Mastic Modified...	110-210-6417-000	17,449.42
MID-AMERICAN ENERGY	INV0000537	09/08/2026	Streets Building	110-210-6371-000	21.10
Sun & Fun Motorsports-SFM	16178	08/19/2026	CFMOTO UFORCE UTV	110-210-6723-000	30,166.99
ALLIANT ENERGY	INV0000561	09/08/2026	145 E Main St	110-210-6371-000	23.70
ALLIANT ENERGY	INV0000561	09/08/2026	200 Maxfield-Public Works	110-210-6371-000	137.37
ALLIANT ENERGY	INV0000561	09/08/2026	200 Maxfield New Shop	110-210-6371-000	35.23
US BANK	INV0000565	09/08/2026	Bottled water	110-210-6199-000	28.45
US BANK	INV0000565	09/08/2026	Oil filters	110-210-6332-000	118.26
US BANK	INV0000565	09/08/2026	Center mirror	110-210-6723-000	77.24
HEARTLAND RELAY	24921-2	09/08/2026	IT Services Contract Sep 26/A...	110-210-6419-000	432.89
			Department 210 - ROADS, BRIDGES & SIDEWALKS Total:		**48,824.36**
Department: 230 - STREET LIGHTING					
ALLIANT ENERGY	INV0000561	09/08/2026	W Main St BRGLGT 55A	110-230-6378-000	208.80
ALLIANT ENERGY	INV0000561	09/08/2026	735 Main St Lights	110-230-6378-000	79.74
ALLIANT ENERGY	INV0000561	09/08/2026	Robins Town-Street Lights	110-230-6378-000	1,830.42
ALLIANT ENERGY	INV0000561	09/08/2026	Main St Mentzer Rd	110-230-6378-000	58.00
			Department 230 - STREET LIGHTING Total:		**2,176.96**
			Fund 110 - ROAD USE TAX Total:		**53,382.00**
Fund: 600 - WATER UTILITY					
WELLMARK BLUE CROSS	INV0000538	09/01/2026	Health Insurance	600-2125-000	261.58
DELTA DENTAL OF IOWA	INV0000539	09/01/2026	Dental Insurance	600-2125-000	22.11
DELTA DENTAL OF IOWA	INV0000542	09/01/2026	Vision Insurance	600-2125-000	2.58
INTERNAL REVENUE SERVICE	INV0000543	09/01/2026	FED TAXES	600-2120-000	43.09
INTERNAL REVENUE SERVICE	INV0000545	09/01/2026	MEDICARE W/H	600-2121-000	39.02
INTERNAL REVENUE SERVICE	INV0000546	09/01/2026	SOCIAL SECURITY W/H	600-2121-000	166.80
IOWA DEPT OF REVENUE	INV0000547	09/01/2026	STATE TAXES	600-2122-000	39.91
					575.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 810 - WATER					
LAMSON DUGGAN & MURRAY	017550	09/08/2026	28E Agreement RE: Water	600-810-6411-000	92.00
				Department 810 - WATER Total:	**92.00**
				Fund 600 - WATER UTILITY Total:	**667.09**
Fund: 610 - SEWER UTILITY					
WELLMARK BLUE CROSS	INV0000538	09/01/2026	Health Insurance	610-2125-000	226.23
DELTA DENTAL OF IOWA	INV0000539	09/01/2026	Dental Insurance	610-2125-000	19.12
DELTA DENTAL OF IOWA	INV0000542	09/01/2026	Vision Insurance	610-2125-000	2.23
INTERNAL REVENUE SERVICE	INV0000543	09/01/2026	FED TAXES	610-2120-000	146.77
INTERNAL REVENUE SERVICE	INV0000545	09/01/2026	MEDICARE W/H	610-2121-000	76.82
INTERNAL REVENUE SERVICE	INV0000546	09/01/2026	SOCIAL SECURITY W/H	610-2121-000	328.44
IOWA DEPT OF REVENUE	INV0000547	09/01/2026	STATE TAXES	610-2122-000	74.27
WELLMARK BLUE CROSS	INV0000548	09/01/2026	Health Insurance	610-2125-000	843.27
COLONIAL LIFE	INV0000549	09/01/2026	Colonial Life	610-2125-000	1.55
DELTA DENTAL OF IOWA	INV0000550	09/01/2026	Dental Insurance	610-2125-000	43.64
DELTA DENTAL OF IOWA	INV0000553	09/01/2026	Vision Insurance	610-2125-000	5.08
INTERNAL REVENUE SERVICE	INV0000554	09/01/2026	FED TAXES	610-2120-000	188.64
INTERNAL REVENUE SERVICE	INV0000555	09/01/2026	MEDICARE W/H	610-2121-000	86.94
INTERNAL REVENUE SERVICE	INV0000556	09/01/2026	SOCIAL SECURITY W/H	610-2121-000	371.84
IOWA DEPT OF REVENUE	INV0000557	09/01/2026	STATE TAXES	610-2122-000	88.13
					2,502.97
Department: 815 - SEWER					
MID-AMERICAN ENERGY	INV0000537	09/08/2026	Twin Leaf Lift	610-815-6371-000	16.63
MID-AMERICAN ENERGY	INV0000537	09/08/2026	Maple St Lift	610-815-6371-000	16.63
MID-AMERICAN ENERGY	INV0000537	09/08/2026	Kervin Lift Station	610-815-6371-000	16.63
IOWA ONE CALL	284433	09/08/2026	Locate Notifications	610-815-6490-000	45.00
ALLIANT ENERGY	INV0000561	09/08/2026	696 Kervin Ct	610-815-6371-000	30.22
ALLIANT ENERGY	INV0000561	09/08/2026	1151 Charlotte Ave	610-815-6371-000	146.85
US BANK	INV0000565	09/08/2026	3-Time delay fuses	610-815-6350-000	108.12
MIDWEST PUMP WORKS INC	INV031823	09/08/2026	Annual Monitoring Fee-Kervin…	610-815-6350-000	118.00
ACCEL GROUP	FY27-PYMT 2	09/08/2026	Municipal Insurance	610-815-6408-000	2,834.22
				Department 815 - SEWER Total:	**3,332.30**
				Fund 610 - SEWER UTILITY Total:	**5,835.27**
				Grand Total:	**131,759.63**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
001 - GENERAL FUND		71,875.27	26,071.11
110 - ROAD USE TAX		53,382.00	32,265.01
600 - WATER UTILITY		667.09	288.82
610 - SEWER UTILITY		5,835.27	4,304.19
	Grand Total:	**131,759.63**	**62,929.13**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6310-000	BUILDING REPAIR/MAIN…	83.39	0.00
001-110-6371-000	ELECTRIC/GAS UTILITIES-…	493.09	0.00
001-110-6373-000	COMMUNICATIONS-POL…	1.00	0.00
001-110-6419-000	IT SERVICES - POLICE	4,591.28	0.00
001-110-6507-000	OPERATING SUPPLIES - …	489.94	489.94
001-110-6598-000	POLICE DEPARTMENT A…	5,278.95	0.00
001-150-6310-000	BUILDING MAINT & REP…	83.38	0.00
001-150-6332-000	VEHICLE MAINT & REPAI…	164.78	27.15
001-150-6371-000	ELECTRIC/GAS UTILITIES -..	493.10	0.00
001-150-6373-000	COMMUNICATIONS - FI…	1.00	0.00
001-150-6419-000	IT SERVICES - FIRE	162.50	0.00
001-150-6507-000	OPERATING SUPPLIES - F…	124.53	124.53
001-170-6332-000	VEHICLE MAINT/REPAIR…	5.16	5.16
001-170-6419-000	IT SERVICES - INSPECTIO…	130.00	0.00
001-170-6506-000	OFFICE SUPPLIES - INSPE…	11.02	11.02
001-170-6507-000	OPERATING SUPPLIES- B…	58.00	58.00
001-2010-000	Wages Payable	2,631.72	2,631.72
001-210-6320-000	MOWING COSTS	428.82	55.62
001-2120-000	FEDERAL W/HOLDING	2,583.90	2,583.90
001-2121-000	FICA/MEDICARE W/H	7,051.08	7,051.08
001-2122-000	STATE W/H	1,187.31	1,187.31
001-2125-000	HEALTH INS W/H	2,852.13	0.00
001-2126-000	UNEMPLOYMENT LIABIL…	82.44	82.44
001-290-6372-000	SOLID WASTE EXPENSE	22.47	0.00
001-430-6310-000	BUILDING MAINT & REP…	47.84	0.00
001-430-6312-002	SPORTS EQUIP MAINT/R…	81.95	81.95
001-430-6320-000	GROUNDS MAINT & REP…	734.97	64.78
001-430-6371-000	ELECTRIC/GAS UTILTIES -…	305.28	0.00
001-620-6373-000	COMMUNICATIONS - P…	42.00	0.00
001-620-6408-000	MUNICIPAL INSURANCE -..	11,223.59	11,223.59
001-620-6419-000	IT SERVICES - P&A	24,995.12	126.00
001-620-6506-000	OFFICE SUPPLIES-P&A	48.99	48.99
001-640-6411-000	LEGAL FEES - P&A	459.00	0.00
001-650-6310-000	BUILDING REPAIR/MAIN…	217.93	217.93
001-650-6371-000	GAS/ELECTRIC UTILITIES -..	507.61	0.00
001-650-6750-002	CHURCH OF THE BRETH…	4,200.00	0.00
110-210-6199-000	OTHER COSTS/DRUG TE…	28.45	28.45
110-210-6332-000	EQUIPMENT REPAIR - R…	118.26	118.26
110-210-6371-000	ELECTRIC/GAS UTILITIES -..	217.40	0.00
110-210-6417-000	STREET MAINTENANCE -…	17,618.14	0.00
110-210-6419-000	IT SERVICES - ROAD USE	432.89	0.00
110-210-6598-000	ATTIRE - ROAD USE	164.99	0.00
110-210-6723-000	CAPITAL EQUIPMENT P…	30,244.23	30,244.23
110-2120-000	FEDERAL W/H - ROAD U…	624.05	624.05
110-2121-000	FICA/MEDICARE W/H - …	1,046.62	1,046.62
110-2122-000	STATE W/H - ROAD USE	203.40	203.40
110-2125-000	HEALTH INSURANCE W/…	506.61	0.00
110-230-6378-000	STREET LIGHTS	2,176.96	0.00
600-2120-000	FEDERAL W/H - WATER	43.09	43.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
600-2121-000	FICA/MEDICARE W/H - …	205.82	205.82
600-2122-000	STATE W/H - WATER	39.91	39.91
600-2125-000	HEALTH INS W/H - WAT…	286.27	0.00
600-810-6411-000	LEGAL FEES - WATER	92.00	0.00
610-2120-000	FEDERAL W/H - SEWER	335.41	335.41
610-2121-000	FICA/MEDICARE W/H - S…	864.04	864.04
610-2122-000	STATE W/H - SEWER	162.40	162.40
610-2125-000	HEALTH INSURANCE W/…	1,141.12	0.00
610-815-6350-000	SEWER MAINTENANCE	226.12	108.12
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	226.96	0.00
610-815-6408-000	MUNICIPAL INSURANCE -..	2,834.22	2,834.22
610-815-6490-000	ADMINISTRATION-SEWER	45.00	0.00
	Grand Total:	**131,759.63**	**62,929.13**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		131,759.63	62,929.13
	Grand Total:	**131,759.63**	**62,929.13**

Robins, IA

My Budget Report
Account Summary
For Fiscal: 2026 - 2027 Period Ending: 09/30/2026

		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	624.00	624.00	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	15.00	-3,485.00	99.57 %
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**	**639.00**	**-2,861.00**	**81.74%**
Expense							
001-110-6010-000	SALARIES- FULL TIME - POLICE	255,000.00	255,000.00	10,897.43	41,063.62	213,936.38	83.90 %
001-110-6020-000	SALARIES - PART TIME	24,000.00	24,000.00	5,997.28	18,148.42	5,851.58	24.38 %
001-110-6021-000	PD CONTRACT COVERAGE	0.00	0.00	0.00	440.00	-440.00	0.00 %
001-110-6099-000	PD RESERVE OFFICER STIPENDS	1,200.00	1,200.00	0.00	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	9.36	41.62	2,748.38	98.51 %
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	0.00	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	271.39	503.97	1,496.03	74.80 %
001-110-6320-000	GROUNDS MAINTENANCE - POLICE	500.00	500.00	0.00	268.67	231.33	46.27 %
001-110-6331-000	VEHICLE FUEL & OIL - POLICE	12,000.00	12,000.00	733.17	2,094.41	9,905.59	82.55 %
001-110-6332-000	VEHICLE REPAIR/MAINT-POLICE	3,000.00	3,000.00	0.00	470.15	2,529.85	84.33 %
001-110-6371-000	ELECTRIC/GAS UTILITIES- POLICE	3,000.00	3,000.00	493.09	1,378.90	1,621.10	54.04 %
001-110-6373-000	COMMUNICATIONS-POLICE	3,000.00	3,000.00	1.00	404.70	2,595.30	86.51 %
001-110-6374-000	WATER/SEWER UTILITIES - POLICE	3,000.00	3,000.00	0.00	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	4,591.28	6,110.32	-110.32	-1.84 %
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	489.94	1,489.94	5,510.06	78.72 %
001-110-6508-000	POSTAGE - POLICE	0.00	0.00	0.00	10.48	-10.48	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	5,278.95	7,022.88	977.12	12.21 %
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**	**28,762.89**	**79,702.34**	**298,586.66**	**78.93%**
	Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-28,762.89**	**-79,063.34**	**295,725.66**	**78.90%**
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	183.96	3,204.13	7,404.87	69.80 %
001-150-6099-000	VOLUNTEER STIPENDS	72,500.00	72,500.00	0.00	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	1.88	3.11	-3.11	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	271.38	430.98	10,269.02	95.97 %
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	268.67	331.33	55.22 %
001-150-6331-000	VEHICLE FUEL & OIL - FIRE	2,500.00	2,500.00	151.65	588.30	1,911.70	76.47 %
001-150-6332-000	VEHICLE MAINT & REPAIR - FIRE	12,000.00	12,000.00	164.78	677.75	11,322.25	94.35 %
001-150-6371-000	ELECTRIC/GAS UTILITIES - FIRE	5,750.00	5,750.00	493.10	1,061.15	4,688.85	81.55 %
001-150-6373-000	COMMUNICATIONS - FIRE	1,800.00	1,800.00	26.00	146.16	1,653.84	91.88 %
001-150-6374-000	WATER/SEWER UTILITIES - FIRE	750.00	750.00	0.00	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	162.50	731.80	1,506.20	67.30 %
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	466.33	298.67	39.04 %
001-150-6501-000	MEDICAL SUPPLIES - FIRE	2,500.00	2,500.00	0.00	654.61	1,845.39	73.82 %
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	124.53	135.80	864.20	86.42 %
001-150-6598-000	FIRE DEPARTMENT ATTIRE	5,000.00	5,000.00	0.00	523.88	4,476.12	89.52 %
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**	**1,579.78**	**27,631.92**	**387,180.08**	**93.34%**
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):		**-414,812.00**	**-414,812.00**	**-1,579.78**	**-27,631.92**	**387,180.08**	**93.34%**
Department: 170 - BUILDING INSPECTIONS							
Revenue							
001-170-4120-000	BUILDING PERMITS	65,000.00	65,000.00	575.00	21,022.55	-43,977.45	67.66 %
001-170-4121-000	COSECO PERMITS	1,500.00	1,500.00	0.00	400.00	-1,100.00	73.33 %
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	0.00	275.00	275.00	0.00 %
	Revenue Total:	**86,500.00**	**86,500.00**	**575.00**	**21,697.55**	**-64,802.45**	**74.92%**
Expense							
001-170-6010-000	SALARIES - BUILDING INSPECTION	61,500.00	61,500.00	3,791.28	19,709.18	41,790.82	67.95 %
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	1,836.57	5,177.11	-5,177.11	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	18.36	51.76	-51.76	0.00 %
001-170-6210-000	Dues & Memberships - Inspections	250.00	250.00	0.00	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	44.39	170.28	329.72	65.94 %
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	5.16	5.16	1,994.84	99.74 %
001-170-6373-000	COMMUNICATIONS - BLDG INSPECT.	1,540.00	1,540.00	25.00	198.63	1,341.37	87.10 %
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	390.00	2,310.00	85.56 %
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	11.02	42.23	257.77	85.92 %
001-170-6507-000	OPERATING SUPPLIES- BLDG INSP	3,000.00	3,000.00	58.00	235.98	2,764.02	92.13 %
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**	**5,919.78**	**26,130.33**	**62,554.67**	**70.54%**
	Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**-5,344.78**	**-4,432.78**	**-2,247.78**	**-102.87%**
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	183.96	1,287.70	3,212.30	71.38 %
001-210-6020-000	SALARIES- PART TIME - DRAINAGE	14,650.00	14,650.00	2,067.40	7,896.19	6,753.81	46.10 %
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	2.01	19.65	171.85	89.74 %
001-210-6320-000	MOWING COSTS	1,000.00	1,000.00	428.82	552.28	447.72	44.77 %
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	0.00	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**	**2,682.19**	**10,401.52**	**107,648.98**	**91.19%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**2,682.19**	**10,401.52**	**107,648.98**	**91.19%**
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	28.75	-571.25	95.21 %
	Revenue Total:	**600.00**	**600.00**	**0.00**	**28.75**	**-571.25**	**95.21%**
Expense							
001-290-6372-000	SOLID WASTE EXPENSE	25,000.00	25,000.00	22.47	270.52	24,729.48	98.92 %
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**	**22.47**	**270.52**	**25,329.48**	**98.94%**
	Department: 290 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**-22.47**	**-241.77**	**24,758.23**	**99.03%**
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	0.00	1,250.00	-3,250.00	72.22 %
001-430-4314-000	BALL PARK USAGE FEE	3,500.00	3,500.00	0.00	1,050.00	-2,450.00	70.00 %
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**	**0.00**	**2,300.00**	**-5,700.00**	**71.25%**
Expense							
001-430-6010-000	SALARIES - FULL TIME - PARKS	4,500.00	4,500.00	183.96	2,374.50	2,125.50	47.23 %
001-430-6020-000	SALARIES - PART TIME - PARKS	19,900.00	19,900.00	4,020.22	10,802.54	9,097.46	45.72 %
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	27.03	87.06	156.94	64.32 %
001-430-6310-000	BUILDING MAINT & REPAIR-PARKS	5,000.00	5,000.00	47.84	712.22	4,287.78	85.76 %
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	35.00	4,965.00	99.30 %
001-430-6312-002	SPORTS EQUIP MAINT/REPAIR	1,000.00	1,000.00	81.95	81.95	918.05	91.81 %
001-430-6320-000	GROUNDS MAINT & REPAIR-PARKS	10,000.00	10,000.00	734.97	4,508.81	5,491.19	54.91 %
001-430-6371-000	ELECTRIC/GAS UTILTIES - PARKS	4,000.00	4,000.00	305.28	911.81	3,088.19	77.20 %
001-430-6374-000	WATER/SEWER UTILITIES - PARKS	2,000.00	2,000.00	0.00	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**	**5,401.25**	**19,902.23**	**213,541.77**	**91.47%**
	Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-5,401.25**	**-17,602.23**	**207,841.77**	**92.19%**
Department: 450 - CEMETERY							
Expense							
001-450-6320-000	CEMETARY MAINTENANCE	500.00	500.00	0.00	16.74	483.26	96.65 %
	Expense Total:	**500.00**	**500.00**	**0.00**	**16.74**	**483.26**	**96.65%**
	Department: 450 - CEMETERY Total:	**500.00**	**500.00**	**0.00**	**16.74**	**483.26**	**96.65%**
Department: 460 - COMMUNITY CENTER							
Revenue							
001-460-4310-000	CITY HALL RENT	6,000.00	6,000.00	0.00	1,100.00	-4,900.00	81.67 %
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**1,100.00**	**-4,900.00**	**81.67%**
	Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**0.00**	**1,100.00**	**-4,900.00**	**81.67%**

		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	30.00	-60.00	66.67 %
001-499-4191-000	PEDDLERS PERMIT	0.00	0.00	0.00	20.00	20.00	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**	**50.00**	**-40.00**	**44.44%**
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**	**50.00**	**-40.00**	**44.44%**
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	2,531.66	8,040.55	-8,040.55	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	0.00	1,819.37	2,180.63	54.52 %
001-540-6170-000	UNEMPLOYMENT COMPENSATION -..	244.00	244.00	16.03	48.09	195.91	80.29 %
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**	**2,547.69**	**9,908.01**	**21,023.99**	**67.97%**
	Department: 540 - PLANNING & ZONING Surplus (Deficit):	**-28,232.00**	**-28,232.00**	**-2,547.69**	**-9,908.01**	**18,323.99**	**64.91%**
Department: 610 - MAYOR & COUNCIL							
Expense							
001-610-6010-000	SALARIES - MAYOR & COUNCIL	19,500.00	19,500.00	400.00	3,120.00	16,380.00	84.00 %
001-610-6099-000	GAS STIPENDS - MAYOR & COUNCIL	1,500.00	1,500.00	0.00	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**	**400.00**	**3,330.00**	**23,670.00**	**87.67%**
	Department: 610 - MAYOR & COUNCIL Total:	**27,000.00**	**27,000.00**	**400.00**	**3,330.00**	**23,670.00**	**87.67%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
Revenue							
001-620-4300-000	INTEREST-GENERAL FUND	45,000.00	45,000.00	0.00	4,454.73	-40,545.27	90.10 %
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	36,600.00	36,600.00	0.00	348.12	-36,251.88	99.05 %
	Revenue Total:	**81,600.00**	**81,600.00**	**0.00**	**4,802.85**	**-76,797.15**	**94.11%**
Expense							
001-620-6010-000	SALARIES - FULL-TIME - P&A	95,530.00	95,530.00	5,386.63	21,808.99	73,721.01	77.17 %

		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	7,969.02	22,759.57	98,590.43	81.24 %
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	0.00	2,391.00	2,109.00	46.87 %
001-620-6230-000	TRAINING - P&A	3,600.00	3,600.00	0.00	975.00	2,625.00	72.92 %
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	117.00	462.00	2,138.00	82.23 %
001-620-6402-000	LEGAL PUBLICATIONS - P&A	6,500.00	6,500.00	0.00	1,065.84	5,434.16	83.60 %
001-620-6408-000	MUNICIPAL INSURANCE - P&A	140,000.00	140,000.00	11,223.59	51,299.89	88,700.11	63.36 %
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	0.00	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	24,995.12	59,774.97	14,225.03	19.22 %
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	48.99	1,202.24	5,797.76	82.83 %
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	0.00	167.50	1,332.50	88.83 %
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**	**49,740.35**	**163,607.00**	**353,042.00**	**68.33%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		**-435,049.00**	**-435,049.00**	**-49,740.35**	**-158,804.15**	**276,244.85**	**63.50%**
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	459.00	29,035.11	30,964.89	51.61 %
	Expense Total:	**100,000.00**	**100,000.00**	**459.00**	**29,035.11**	**70,964.89**	**70.96%**
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:		**100,000.00**	**100,000.00**	**459.00**	**29,035.11**	**70,964.89**	**70.96%**
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	419.37	1,221.96	5,278.04	81.20 %
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	0.85	8.40	56.60	87.08 %
001-650-6310-000	BUILDING REPAIR/MAINT - CH	5,000.00	5,000.00	217.93	2,465.21	2,534.79	50.70 %
001-650-6320-000	GROUNDS MAINTENANCE - CH	1,000.00	1,000.00	0.00	268.66	731.34	73.13 %
001-650-6371-000	GAS/ELECTRIC UTILITIES - CH	2,750.00	2,750.00	507.61	1,482.87	1,267.13	46.08 %
001-650-6374-000	WATER/SEWER UTILITIES - CH	2,750.00	2,750.00	0.00	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	4,200.00	4,200.00	800.00	16.00 %
	Expense Total:	**43,065.00**	**43,065.00**	**5,345.76**	**9,796.27**	**33,268.73**	**77.25%**
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici..		**-43,065.00**	**-43,065.00**	**-5,345.76**	**-9,796.27**	**33,268.73**	**77.25%**

		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	1,881.46	-1,681,324.54	99.89 %
001-950-4003-000	AGLAND TAXES	8,161.00	8,161.00	0.00	82.10	-8,078.90	98.99 %
001-950-4013-000	TORT LIABILITY	136,650.00	136,650.00	0.00	178.66	-136,471.34	99.87 %
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	225.00	-125.00	35.71 %
001-950-4105-000	CIGARETTE PERMITS	150.00	150.00	0.00	150.00	0.00	0.00 %
001-950-4463-000	TIER 1 BPTR BUS PROP TAX REPLC	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**	**2,517.22**	**-1,848,930.78**	**99.86%**
	Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**2,517.22**	**-1,848,930.78**	**99.86%**
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**	**-102,286.16**	**-346,596.62**	**-292,008.12**	**-534.93%**
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	3,191.10	14,115.95	62,534.05	81.58 %
110-210-6020-000	SALARIES - PART TIME- ROAD USE	35,800.00	35,800.00	3,476.39	12,534.71	23,265.29	64.99 %
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	3.36	42.87	149.13	77.67 %
110-210-6199-000	OTHER COSTS/DRUG TESTING-R/U	500.00	500.00	28.45	63.40	436.60	87.32 %
110-210-6310-000	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	4,000.00	0.00	367.04	3,632.96	90.82 %
110-210-6331-000	VEHICLE GAS & OIL - ROAD USE	13,000.00	13,000.00	489.86	3,644.90	9,355.10	71.96 %
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	118.26	1,194.96	6,805.04	85.06 %
110-210-6371-000	ELECTRIC/GAS UTILITIES - R/U	2,500.00	2,500.00	217.40	661.57	1,838.43	73.54 %
110-210-6373-000	COMMUNICATIONS-ROAD USE	4,000.00	4,000.00	37.50	250.15	3,749.85	93.75 %
110-210-6374-000	WATER/SEWER UTILITIES-ROAD USE	2,500.00	2,500.00	0.00	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	17,618.14	18,693.07	81,306.93	81.31 %
110-210-6419-000	IT SERVICES - ROAD USE	2,238.00	2,238.00	432.89	757.89	1,480.11	66.14 %
110-210-6504-000	PARTS & REPAIR-ROAD USE	9,000.00	9,000.00	0.00	329.96	8,670.04	96.33 %
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	164.99	926.99	573.01	38.20 %

		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	77.24	30,244.23	4,755.77	13.59 %
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**	**25,855.58**	**83,954.62**	**312,289.38**	**78.81%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):		**-396,244.00**	**-396,244.00**	**-25,855.58**	**-83,954.62**	**312,289.38**	**78.81%**
Department: 230 - STREET LIGHTING							
Expense							
110-230-6378-000	STREET LIGHTS	50,000.00	50,000.00	2,176.96	9,206.50	40,793.50	81.59 %
	Expense Total:	**50,000.00**	**50,000.00**	**2,176.96**	**9,206.50**	**40,793.50**	**81.59%**
	Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**2,176.96**	**9,206.50**	**40,793.50**	**81.59%**
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	183.96	919.80	13,580.20	93.66 %
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**	**183.96**	**919.80**	**13,725.20**	**93.72%**
	Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**183.96**	**919.80**	**13,725.20**	**93.72%**
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	39,524.41	-429,895.59	91.58 %
	Revenue Total:	**469,420.00**	**469,420.00**	**0.00**	**39,524.41**	**-429,895.59**	**91.58%**
	Department: 950 - PROPERTY TAXES Total:	**469,420.00**	**469,420.00**	**0.00**	**39,524.41**	**-429,895.59**	**91.58%**

		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**	**-28,216.50**	**-54,556.51**	**-55,587.51**	**5,391.61%**
Fund: 112 - EMPLOYEE BENEFITS							
Department: 110 - POLICE DEPT							
Expense							
112-110-6110-000	FICA - POLICE	21,436.00	21,436.00	1,298.93	4,558.98	16,877.02	78.73 %
112-110-6130-000	IPERS - POLICE	25,627.00	25,627.00	1,307.52	4,840.55	20,786.45	81.11 %
112-110-6132-000	HEALTH INSURANCE - POLICE	61,944.00	61,944.00	928.37	4,147.27	57,796.73	93.30 %
	Expense Total:	**109,007.00**	**109,007.00**	**3,534.82**	**13,546.80**	**95,460.20**	**87.57%**
	Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**3,534.82**	**13,546.80**	**95,460.20**	**87.57%**
Department: 150 - FIRE DEPARTMENT							
Expense							
112-150-6110-000	FICA - FIRE	6,358.00	6,358.00	30.22	1,706.74	4,651.26	73.16 %
112-150-6130-000	IPERS - FIRE	4,970.00	4,970.00	34.85	1,188.54	3,781.46	76.09 %
112-150-6132-000	HEALTH INSURANCE - FIRE	447.00	447.00	18.67	184.93	262.07	58.63 %
	Expense Total:	**11,775.00**	**11,775.00**	**83.74**	**3,080.21**	**8,694.79**	**73.84%**
	Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**83.74**	**3,080.21**	**8,694.79**	**73.84%**
Department: 170 - BUILDING INSPECTIONS							
Expense							
112-170-6110-000	FICA - BUILDING INSPECTIONS	5,317.00	5,317.00	287.03	1,493.00	3,824.00	71.92 %
112-170-6110-001	FICA - CODE COMPLIANCE	0.00	0.00	140.51	396.07	-396.07	0.00 %
112-170-6130-000	IPERS - BUILDING INSPECTIONS	6,561.00	6,561.00	358.95	1,835.90	4,725.10	72.02 %
112-170-6130-001	IPERS - CODE COMPLIANCE	0.00	0.00	171.35	478.77	-478.77	0.00 %
112-170-6132-000	HEALTH INSURANCE-BLDG INSPECT	14,392.00	14,392.00	577.92	2,932.67	11,459.33	79.62 %
	Expense Total:	**26,270.00**	**26,270.00**	**1,535.76**	**7,136.41**	**19,133.59**	**72.83%**
	Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**1,535.76**	**7,136.41**	**19,133.59**	**72.83%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
Expense							
112-210-6110-000	FICA - STREETS/DRAINAGE	10,068.00	10,068.00	679.75	2,733.93	7,334.07	72.85 %
112-210-6130-000	IPERS - STREETS/DRAINAGE	12,425.00	12,425.00	842.03	3,327.13	9,097.87	73.22 %
112-210-6132-000	HEALTH INSURANCE-STREETS&DRA…	11,743.00	11,743.00	640.83	2,679.25	9,063.75	77.18 %
	Expense Total:	**34,236.00**	**34,236.00**	**2,162.61**	**8,740.31**	**25,495.69**	**74.47%**
	Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**2,162.61**	**8,740.31**	**25,495.69**	**74.47%**
Department: 250 - SNOW REMOVAL							
Expense							
112-250-6110-000	FICA - SNOW REMOVAL	1,110.00	1,110.00	13.92	69.57	1,040.43	93.73 %
112-250-6130-000	IPERS - SNOW REMOVAL	1,368.00	1,368.00	17.25	80.32	1,287.68	94.13 %
112-250-6132-000	HEALTH INSURANCE -SNOW REMO…	0.00	0.00	18.67	86.87	-86.87	0.00 %
	Expense Total:	**2,478.00**	**2,478.00**	**49.84**	**236.76**	**2,241.24**	**90.45%**
	Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**49.84**	**236.76**	**2,241.24**	**90.45%**
Department: 430 - PARKS							
Expense							
112-430-6110-000	FICA - PARKS	1,867.00	1,867.00	321.44	1,006.28	860.72	46.10 %
112-430-6130-000	IPERS - PARKS	2,303.00	2,303.00	394.62	1,202.99	1,100.01	47.76 %
112-430-6132-000	HEALTH INSURANCE - PARKS	893.00	893.00	18.67	209.38	683.62	76.55 %
	Expense Total:	**5,063.00**	**5,063.00**	**734.73**	**2,418.65**	**2,644.35**	**52.23%**
	Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**734.73**	**2,418.65**	**2,644.35**	**52.23%**

		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	192.19	610.03	1,473.97	70.73 %
112-540-6130-000	IPERS - P&Z/BUILDING	2,290.00	2,290.00	238.74	695.08	1,594.92	69.65 %
112-540-6132-000	HEALTH INSURANCE-P&Z/BUILDING	0.00	0.00	174.08	596.16	-596.16	0.00 %
	Expense Total:	**4,374.00**	**4,374.00**	**605.01**	**1,901.27**	**2,472.73**	**56.53%**
	Department: 540 - PLANNING & ZONING Total:	**4,374.00**	**4,374.00**	**605.01**	**1,901.27**	**2,472.73**	**56.53%**
Department: 610 - MAYOR & COUNCIL							
Expense							
112-610-6110-000	FICA - MAYOR/COUNCIL	1,492.00	1,492.00	30.60	226.87	1,265.13	84.79 %
112-610-6130-000	IPERS - MAYOR/COUNCIL	208.00	208.00	0.00	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**	**30.60**	**266.52**	**1,433.48**	**84.32%**
	Department: 610 - MAYOR & COUNCIL Total:	**1,700.00**	**1,700.00**	**30.60**	**266.52**	**1,433.48**	**84.32%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
Expense							
112-620-6110-000	FICA - POLICY & ADMINISTRATION	16,592.00	16,592.00	1,022.18	4,312.98	12,279.02	74.01 %
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	20,473.00	20,473.00	1,089.63	3,553.77	16,919.23	82.64 %
112-620-6132-000	HEALTH INSURANCE-POLICY & AD…	43,077.00	43,077.00	620.73	2,074.13	41,002.87	95.19 %
	Expense Total:	**80,142.00**	**80,142.00**	**2,732.54**	**9,940.88**	**70,201.12**	**87.60%**
	Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**80,142.00**	**80,142.00**	**2,732.54**	**9,940.88**	**70,201.12**	**87.60%**
Department: 650 - CITY HALL & GENERAL BUILDINGS							
Expense							
112-650-6110-000	FICA - CITY HALL	498.00	498.00	32.08	93.48	404.52	81.23 %
112-650-6130-000	IPERS - CITY HALL	614.00	614.00	39.59	114.95	499.05	81.28 %
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**	**71.67**	**208.43**	**903.57**	**81.26%**
	Department: 650 - CITY HALL & GENERAL BUILDINGS Total:	**1,112.00**	**1,112.00**	**71.67**	**208.43**	**903.57**	**81.26%**
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	285.18	-274,734.82	99.90 %
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**	**285.18**	**-278,186.82**	**99.90%**
	Department: 950 - PROPERTY TAXES Total:	**278,472.00**	**278,472.00**	**0.00**	**285.18**	**-278,186.82**	**99.90%**
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**	**-11,541.32**	**-47,191.06**	**-49,506.06**	**2,138.49%**

		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	0.00	12,500.00	37,500.00	75.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**12,500.00**	**37,500.00**	**75.00%**
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**0.00**	**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	11,353.25	603,646.75	98.15 %
	Expense Total:	**615,000.00**	**615,000.00**	**0.00**	**11,353.25**	**603,646.75**	**98.15%**
	Department: 599 - 599 Total:	**615,000.00**	**615,000.00**	**0.00**	**11,353.25**	**603,646.75**	**98.15%**
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	76,374.86	-473,625.14	86.11 %
121-950-4300-000	INTEREST - LOST	15,000.00	15,000.00	0.00	396.07	-14,603.93	97.36 %
	Revenue Total:	**565,000.00**	**565,000.00**	**0.00**	**76,770.93**	**-488,229.07**	**86.41%**
	Department: 950 - PROPERTY TAXES Total:	**565,000.00**	**565,000.00**	**0.00**	**76,770.93**	**-488,229.07**	**86.41%**
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**	**0.00**	**52,917.68**	**528,940.68**	**111.12%**
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	683.99	-417,524.01	99.84 %
	Revenue Total:	**418,208.00**	**418,208.00**	**0.00**	**683.99**	**-417,524.01**	**99.84%**
	Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**683.99**	**-417,524.01**	**99.84%**
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**	**683.99**	**683.99**	**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	508.34	-435,220.66	99.88 %
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**	**508.34**	**-440,404.66**	**99.88%**
	Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**508.34**	**-440,404.66**	**99.88%**
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**	**508.34**	**-87,176.66**	**99.42%**
Fund: 301 - CAPITAL PROJECTS							
Department: 750 - CAPITAL PROJECTS							
Revenue							
301-750-4300-000	INTEREST-CAPITAL PROJECT	2,000.00	2,000.00	0.00	8.77	-1,991.23	99.56 %

		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**	**8.77**	**-1,991.23**	**99.56%**
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**	**8.77**	**1,888,008.77**	**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**	**8.77**	**1,848,008.77**	**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	440.44	-559.56	55.96 %
600-810-4505-000	WATER MAIN CHARGE - NEW CONS...	6,000.00	6,000.00	0.00	2,250.00	-3,750.00	62.50 %
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**	**0.00**	**2,690.44**	**-19,309.56**	**87.77%**
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	1,373.87	1,373.87	19,026.13	93.27 %
600-810-6110-000	FICA-CITY SHARE - WATER	1,562.00	1,562.00	102.91	102.91	1,459.09	93.41 %
600-810-6130-000	IPERS-CITY SHARE - WATER	1,926.00	1,926.00	129.33	129.33	1,796.67	93.29 %
600-810-6132-000	HEALTH INSURANCE - WATER	1,010.00	1,010.00	257.64	257.64	752.36	74.49 %
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	0.00	751.00	7,249.00	90.61 %
600-810-6411-000	LEGAL FEES - WATER	6,000.00	6,000.00	92.00	483.00	5,517.00	91.95 %
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	433.35	-433.35	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**	**1,955.75**	**3,531.10**	**83,030.90**	**95.92%**
	Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**-1,955.75**	**-840.66**	**63,721.34**	**98.70%**
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**	**-1,955.75**	**-840.66**	**63,721.34**	**98.70%**
Fund: 610 - SEWER UTILITY							
Department: 815 - SEWER							
Revenue							
610-815-4300-000	INTEREST - SEWER UTILITY	6,000.00	6,000.00	0.00	1,157.67	-4,842.33	80.71 %
610-815-4500-001	SEWER INSPECTION FEES	0.00	0.00	0.00	90.00	90.00	0.00 %
610-815-4503-000	SEWER FEES	457,900.00	457,900.00	97.50	97,939.69	-359,960.31	78.61 %
610-815-4530-000	SEWER LATE FEES	0.00	0.00	4.39	784.12	784.12	0.00 %
610-815-4541-000	SEWER CONNECTION FEE	0.00	0.00	0.00	2,730.00	2,730.00	0.00 %
610-815-4560-000	SALES TAX REVENUE	1,300.00	1,300.00	0.00	385.33	-914.67	70.36 %
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**	**101.89**	**103,086.81**	**-362,113.19**	**77.84%**
Expense							
610-815-6010-000	SALARIES- FULL TIME - SEWER	28,500.00	28,500.00	3,075.85	15,011.34	13,488.66	47.33 %
610-815-6020-000	SALARIES - PART TIME - SEWER	22,740.00	22,740.00	2,648.78	7,380.95	15,359.05	67.54 %
610-815-6110-000	FICA - CITY SHARE - SEWER	3,940.00	3,940.00	432.02	1,690.57	2,249.43	57.09 %
610-815-6130-000	IPERS - CITY SHARE - SEWER	4,861.00	4,861.00	540.85	2,116.15	2,744.85	56.47 %
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	1,010.00	1,010.00	1,025.65	4,419.43	-3,409.43	-337.57 %
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	3.56	21.41	491.59	95.83 %
610-815-6331-000	VEHICLE FUEL & OIL	1,000.00	1,000.00	0.00	81.47	918.53	91.85 %
610-815-6350-000	SEWER MAINTENANCE	24,000.00	24,000.00	263.62	2,448.59	21,551.41	89.80 %
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	226.96	1,390.43	5,809.57	80.69 %
610-815-6399-000	INFILTRATION-SEWER	22,000.00	22,000.00	0.00	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	2,834.22	12,886.13	21,613.87	62.65 %
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	45.00	199.80	1,800.20	90.01 %
610-815-6499-000	CEDAR RAPIDS SEWER CHARGES	250,000.00	250,000.00	0.00	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	0.00	620.60	879.40	58.63 %
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**	**11,096.51**	**80,405.93**	**351,858.07**	**81.40%**
	Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**-10,994.62**	**22,680.88**	**-10,255.12**	**31.14%**

		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**	**-10,994.62**	**22,680.88**	**29,744.88**	**421.08%**
	Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-154,994.35**	**-372,385.19**	**1,986,821.31**	**84.22%**

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	639.00	-2,861.00	81.74%
Expense	378,289.00	378,289.00	28,762.89	79,702.34	298,586.66	78.93%
Department: 110 - POLICE DEPT Surplus (Deficit):	**-374,789.00**	**-374,789.00**	**-28,762.89**	**-79,063.34**	**295,725.66**	**78.90%**
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	1,579.78	27,631.92	387,180.08	93.34%
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):	**-414,812.00**	**-414,812.00**	**-1,579.78**	**-27,631.92**	**387,180.08**	**93.34%**
Department: 170 - BUILDING INSPECTIONS						
Revenue	86,500.00	86,500.00	575.00	21,697.55	-64,802.45	74.92%
Expense	88,685.00	88,685.00	5,919.78	26,130.33	62,554.67	70.54%
Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):	**-2,185.00**	**-2,185.00**	**-5,344.78**	**-4,432.78**	**-2,247.78**	**-102.87%**
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	2,682.19	10,401.52	107,648.98	91.19%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**118,050.50**	**118,050.50**	**2,682.19**	**10,401.52**	**107,648.98**	**91.19%**
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	28.75	-571.25	95.21%
Expense	25,600.00	25,600.00	22.47	270.52	25,329.48	98.94%
Department: 290 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**-22.47**	**-241.77**	**24,758.23**	**99.03%**
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	0.00	2,300.00	-5,700.00	71.25%
Expense	233,444.00	233,444.00	5,401.25	19,902.23	213,541.77	91.47%
Department: 430 - PARKS Surplus (Deficit):	**-225,444.00**	**-225,444.00**	**-5,401.25**	**-17,602.23**	**207,841.77**	**92.19%**
Department: 450 - CEMETERY						
Expense	500.00	500.00	0.00	16.74	483.26	96.65%
Department: 450 - CEMETERY Total:	**500.00**	**500.00**	**0.00**	**16.74**	**483.26**	**96.65%**
Department: 460 - COMMUNITY CENTER						
Revenue	6,000.00	6,000.00	0.00	1,100.00	-4,900.00	81.67%
Department: 460 - COMMUNITY CENTER Total:	**6,000.00**	**6,000.00**	**0.00**	**1,100.00**	**-4,900.00**	**81.67%**
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	50.00	-40.00	44.44%

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**	**50.00**	**-40.00**	**44.44%**
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	2,547.69	9,908.01	21,023.99	67.97%
Department: 540 - PLANNING & ZONING Surplus (Deficit):	**-28,232.00**	**-28,232.00**	**-2,547.69**	**-9,908.01**	**18,323.99**	**64.91%**
Department: 610 - MAYOR & COUNCIL						
Expense	27,000.00	27,000.00	400.00	3,330.00	23,670.00	87.67%
Department: 610 - MAYOR & COUNCIL Total:	**27,000.00**	**27,000.00**	**400.00**	**3,330.00**	**23,670.00**	**87.67%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRA…						
Revenue	81,600.00	81,600.00	0.00	4,802.85	-76,797.15	94.11%
Expense	516,649.00	516,649.00	49,740.35	163,607.00	353,042.00	68.33%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**-435,049.00**	**-435,049.00**	**-49,740.35**	**-158,804.15**	**276,244.85**	**63.50%**
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	459.00	29,035.11	70,964.89	70.96%
Department: 640 - LEGAL SERVICES & ENGINEERING SERVICES Total:	**100,000.00**	**100,000.00**	**459.00**	**29,035.11**	**70,964.89**	**70.96%**
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	5,345.76	9,796.27	33,268.73	77.25%
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici…	**-43,065.00**	**-43,065.00**	**-5,345.76**	**-9,796.27**	**33,268.73**	**77.25%**
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	2,517.22	-1,848,930.78	99.86%
Department: 950 - PROPERTY TAXES Total:	**1,851,448.00**	**1,851,448.00**	**0.00**	**2,517.22**	**-1,848,930.78**	**99.86%**
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**	**-102,286.16**	**-346,596.62**	**-292,008.12**	**-534.93%**
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	25,855.58	83,954.62	312,289.38	78.81%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):	**-396,244.00**	**-396,244.00**	**-25,855.58**	**-83,954.62**	**312,289.38**	**78.81%**
Department: 230 - STREET LIGHTING						
Expense	50,000.00	50,000.00	2,176.96	9,206.50	40,793.50	81.59%
Department: 230 - STREET LIGHTING Total:	**50,000.00**	**50,000.00**	**2,176.96**	**9,206.50**	**40,793.50**	**81.59%**
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	183.96	919.80	13,725.20	93.72%
Department: 250 - SNOW REMOVAL Total:	**14,645.00**	**14,645.00**	**183.96**	**919.80**	**13,725.20**	**93.72%**

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	39,524.41	-429,895.59	91.58%
Department: 950 - PROPERTY TAXES Total:	**469,420.00**	**469,420.00**	**0.00**	**39,524.41**	**-429,895.59**	**91.58%**
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**	**-28,216.50**	**-54,556.51**	**-55,587.51**	**5,391.61%**
Fund: 112 - EMPLOYEE BENEFITS						
Department: 110 - POLICE DEPT						
Expense	109,007.00	109,007.00	3,534.82	13,546.80	95,460.20	87.57%
Department: 110 - POLICE DEPT Total:	**109,007.00**	**109,007.00**	**3,534.82**	**13,546.80**	**95,460.20**	**87.57%**
Department: 150 - FIRE DEPARTMENT						
Expense	11,775.00	11,775.00	83.74	3,080.21	8,694.79	73.84%
Department: 150 - FIRE DEPARTMENT Total:	**11,775.00**	**11,775.00**	**83.74**	**3,080.21**	**8,694.79**	**73.84%**
Department: 170 - BUILDING INSPECTIONS						
Expense	26,270.00	26,270.00	1,535.76	7,136.41	19,133.59	72.83%
Department: 170 - BUILDING INSPECTIONS Total:	**26,270.00**	**26,270.00**	**1,535.76**	**7,136.41**	**19,133.59**	**72.83%**
Department: 210 - ROADS, BRIDGES & SIDEWALKS						
Expense	34,236.00	34,236.00	2,162.61	8,740.31	25,495.69	74.47%
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:	**34,236.00**	**34,236.00**	**2,162.61**	**8,740.31**	**25,495.69**	**74.47%**
Department: 250 - SNOW REMOVAL						
Expense	2,478.00	2,478.00	49.84	236.76	2,241.24	90.45%
Department: 250 - SNOW REMOVAL Total:	**2,478.00**	**2,478.00**	**49.84**	**236.76**	**2,241.24**	**90.45%**
Department: 430 - PARKS						
Expense	5,063.00	5,063.00	734.73	2,418.65	2,644.35	52.23%
Department: 430 - PARKS Total:	**5,063.00**	**5,063.00**	**734.73**	**2,418.65**	**2,644.35**	**52.23%**
Department: 540 - PLANNING & ZONING						
Expense	4,374.00	4,374.00	605.01	1,901.27	2,472.73	56.53%
Department: 540 - PLANNING & ZONING Total:	**4,374.00**	**4,374.00**	**605.01**	**1,901.27**	**2,472.73**	**56.53%**
Department: 610 - MAYOR & COUNCIL						
Expense	1,700.00	1,700.00	30.60	266.52	1,433.48	84.32%
Department: 610 - MAYOR & COUNCIL Total:	**1,700.00**	**1,700.00**	**30.60**	**266.52**	**1,433.48**	**84.32%**
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRA…						
Expense	80,142.00	80,142.00	2,732.54	9,940.88	70,201.12	87.60%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI…	**80,142.00**	**80,142.00**	**2,732.54**	**9,940.88**	**70,201.12**	**87.60%**
Department: 650 - CITY HALL & GENERAL BUILDINGS						
Expense	1,112.00	1,112.00	71.67	208.43	903.57	81.26%
Department: 650 - CITY HALL & GENERAL BUILDINGS Total:	**1,112.00**	**1,112.00**	**71.67**	**208.43**	**903.57**	**81.26%**
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	285.18	-278,186.82	99.90%

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**	**285.18**	**-278,186.82**	**99.90%**
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**	**-11,541.32**	**-47,191.06**	**-49,506.06**	**2,138.49%**
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	0.00	12,500.00	37,500.00	75.00%
Department: 520 - ECONOMIC DEVELOPMENT Total:	**50,000.00**	**50,000.00**	**0.00**	**12,500.00**	**37,500.00**	**75.00%**
Department: 599 - 599						
Expense	615,000.00	615,000.00	0.00	11,353.25	603,646.75	98.15%
Department: 599 - 599 Total:	**615,000.00**	**615,000.00**	**0.00**	**11,353.25**	**603,646.75**	**98.15%**
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	76,770.93	-488,229.07	86.41%
Department: 950 - PROPERTY TAXES Total:	**565,000.00**	**565,000.00**	**0.00**	**76,770.93**	**-488,229.07**	**86.41%**
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**	**0.00**	**52,917.68**	**528,940.68**	**111.12%**
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	683.99	-417,524.01	99.84%
Department: 950 - PROPERTY TAXES Total:	**418,208.00**	**418,208.00**	**0.00**	**683.99**	**-417,524.01**	**99.84%**
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**	**683.99**	**683.99**	**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	508.34	-440,404.66	99.88%
Department: 950 - PROPERTY TAXES Total:	**440,913.00**	**440,913.00**	**0.00**	**508.34**	**-440,404.66**	**99.88%**
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**	**508.34**	**-87,176.66**	**99.42%**
Fund: 301 - CAPITAL PROJECTS						
Department: 750 - CAPITAL PROJECTS						
Revenue	2,000.00	2,000.00	0.00	8.77	-1,991.23	99.56%
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**	**8.77**	**1,888,008.77**	**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**	**8.77**	**1,848,008.77**	**100.00%**
Fund: 600 - WATER UTILITY						
Department: 810 - WATER						
Revenue	22,000.00	22,000.00	0.00	2,690.44	-19,309.56	87.77%
Expense	86,562.00	86,562.00	1,955.75	3,531.10	83,030.90	95.92%
Department: 810 - WATER Surplus (Deficit):	**-64,562.00**	**-64,562.00**	**-1,955.75**	**-840.66**	**63,721.34**	**98.70%**
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**	**-1,955.75**	**-840.66**	**63,721.34**	**98.70%**
Fund: 610 - SEWER UTILITY						
Department: 815 - SEWER						
Revenue	465,200.00	465,200.00	101.89	103,086.81	-362,113.19	77.84%
Expense	432,264.00	432,264.00	11,096.51	80,405.93	351,858.07	81.40%
Department: 815 - SEWER Surplus (Deficit):	**32,936.00**	**32,936.00**	**-10,994.62**	**22,680.88**	**-10,255.12**	**31.14%**
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**	**-10,994.62**	**22,680.88**	**29,744.88**	**421.08%**
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-154,994.35**	**-372,385.19**	**1,986,821.31**	**84.22%**

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	-102,286.16	-346,596.62	-292,008.12
110 - ROAD USE TAX	1,031.00	1,031.00	-28,216.50	-54,556.51	-55,587.51
112 - EMPLOYEE BENEFITS	2,315.00	2,315.00	-11,541.32	-47,191.06	-49,506.06
121 - LOCAL OPTION SALES TAX	-476,023.00	-476,023.00	0.00	52,917.68	528,940.68
125 - TIF	0.00	0.00	0.00	683.99	683.99
200 - DEBT SERVICE	87,685.00	87,685.00	0.00	508.34	-87,176.66
301 - CAPITAL PROJECTS	-1,848,000.00	-1,848,000.00	0.00	8.77	1,848,008.77
600 - WATER UTILITY	-64,562.00	-64,562.00	-1,955.75	-840.66	63,721.34
610 - SEWER UTILITY	-7,064.00	-7,064.00	-10,994.62	22,680.88	29,744.88
Report Surplus (Deficit):	**-2,359,206.50**	**-2,359,206.50**	**-154,994.35**	**-372,385.19**	**1,986,821.31**

ORDINANCE NO. 2610

AN ORDINANCE AMENDING CHAPTER 51, JUNK AND JUNK VEHICLES 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 51 is amended by deleting the same and inserting in lieu thereof the following:

CHAPTER 51: JUNK AND JUNK VEHICLES

51.01 DEFINITIONS. For use in this chapter, the following terms are defined:

1. "Camper" A vehicle without motive power used or so manufactured or constructed as to permit its use as a conveyance upon a public street or highway and so designed to allow it to sit in a bed of a pickup truck and designed to provide temporary living quarters for recreational, camping or travel use. The term also embraces travel trailers and fifth-wheel travel trailers as defined by the Code of Iowa.
2. "Driveway" An established hard surface or crushed rock base portion of a residential lot leading from the street to an existing garage or to the side of a house if there is no garage and does not include any area of a grassed yard.
3. "Junk" including, but not limited to, all old or scrap copper, brass, lead, or any other metal; old or discarded rope, rags, batteries, paper, trash, rubber, debris, waste or used lumber, or salvaged wood; dismantled vehicles, machinery and appliances or parts of such vehicles, machinery or appliances, disused or scrap construction supplies, old or discarded glass, tinware, and plastic or old or discarded household goods or hardware. Neatly stacked firewood located on a side yard or a rear yard is not considered junk.
4. "Junk Vehicle" Any vehicle or motor vehicle, including a camper, located within the corporate limits of the City of Robins and which has any of the following characteristics:
    A. Broken Glass and Lighting. Any vehicle with a windshield, window, headlight, tail light, or other glass component that is broken, shattered, missing, or so extensively damaged that the component cannot reasonably perform its intended function.
    B. Broken, Detached, or Missing Parts. Any vehicle with a fender, door, bumper, hood, steering wheel, trunk lid, or other major component that is missing, detached, or so extensively damaged that the component cannot reasonably

perform its intended function or the vehicle is not maintained in a substantially complete condition.

C. Has become a habitat of rats, mice, skunks, or any other vermin or insects.

D. Any vehicle that lacks an engine or one or more wheels or tires, or has one or more wheels or tires that are flat, deflated, deteriorated, rotted, or otherwise incapable of supporting the vehicle's weight and permitting its normal movement, rendering the vehicle inoperable; that cannot be moved under its own power; or that has not been used as an operating vehicle for a period of 30 days or more.

E. Is in a defective or obsolete condition, including, but not limited to, substantial deterioration, excessive rust or corrosion, missing parts, inoperable equipment, significant body damage, or the inability to be legally or safely operated as originally manufactured

F. Unlicensed. Any vehicle that is not currently licensed

Mere licensing of such vehicle shall not constitute a defense to the finding that the vehicle is a junk vehicle.

G. A vehicle being used as a storage container upon a property.

5. “Unlicensed” Any vehicle or motor vehicle not displaying a valid current license as required by the laws of the State of Iowa

6. “Vehicle” means every device in, upon, or by which a person or property is or may be transported or drawn upon a highway or street, excepting devices moved by human power or used exclusively upon stationary rails or tracks, and includes without limitation a motor vehicle, automobile, truck, motorcycle, tractor, buggy, wagon, camper, trailer, farm machinery, ATV, UTV, snowmobile, golf cart, or any combination thereof.

51.02 JUNK AND JUNK VEHICLES REGULATIONS. It is unlawful for any person to store, accumulate, or allow to remain on any private property within the corporate limits of the City any junk. Additionally, no owner of real estate, person in possession of real estate, or owner of a vehicle shall allow a junk vehicle to be parked, stored or retained upon any property unless,

1. The junk vehicle is kept within an enclosed building.

2. Commercial businesses lawfully involved in the repair, maintenance, sales or salvage of vehicles shall be allowed to park, store and maintain unlicensed and junk vehicles as part of their business, provided they comply with the requirements for location, screening and storage prescribed for the zoning district in which they are located.

3. The junk vehicle is under active repair and is parked upon the driveway of a residentially zoned property, provided the owner has notified the Police Department in writing of the owner's intent to repair the vehicle and the repairs are completed within 30 days of the notification. The vehicle must be removed after 30 days, without option for extension.

51.03 SERVICE OF NOTICE. 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.

51.04 JUNK AND JUNK VEHICLES A NUISANCE. It is hereby declared that any junk or junk vehicle located upon private property, unless excepted by Section 51.02, constitutes a threat to the health and safety of the citizens and is a nuisance within the meaning of Section 657.1 of the Code of Iowa. If any junk or junk vehicle is kept upon private property in violation hereof, the owner of or person occupying the property upon which it is located shall be prima facie liable for said violation.

(Code of Iowa, Sec. 364.12[3a])

51.05 NOTICE TO ABATE. Upon discovery of any junk or junk vehicle located upon private property in violation of Section 51.04, the City may initiate abatement procedures as outlined in Chapter 50 of this Code of Ordinances.

(Code of Iowa, Sec. 364.12[3a])

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 8th day of September, 2026.

____
Chuck Hinz, Mayor

ATTEST:

____
Lisa Goodin, City Clerk/Treasurer

ECICOG

EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS

Technical Services Proposal

City of Robins

Comprehensive Plan

Project Approach

What is a Comprehensive Plan?

A comprehensive plan is a long-range visioning document for the community. It describes current conditions, sets goals and objectives, and presents the future land use map to facilitate a community-envisioned future. In the State of Iowa, a comprehensive plan is required for cities that have zoning. Zoning and subdivision ordinances and the land use decisions that the Planning and Zoning Commission, Board of Adjustment, and City Council make must all be based on the comprehensive plan. The Code of Iowa also requires cities that go through the comprehensive planning process to consider the Iowa Smart Planning Principles, which provide a framework to plan for the future in a multidisciplinary manner. The comprehensive plan documents the vision for the community based on resident input and provides continuity to changing elected leadership for long-term goals and objectives.

Iowa Smart Planning Principles

The Iowa Code provides guidance to municipalities on the principles that must be considered in a comprehensive plan. These 10 principles, the Iowa Smart Planning Principles, are listed in Iowa Code Chapter 18B.1. The Smart Planning Principles may be included in a plan at the discretion of the municipality. The Code states that, "State agencies, local governments, and other public entities shall consider and may apply the following principles…" (Iowa Code 18B.1).

Iowa Smart Planning Principles

- Collaboration
- Efficiency, Transparency, and Consistency
- Clean, Renewable, and Efficient Energy
- Occupational Diversity
- Revitalization
- Housing Diversity
- Community Character
- Natural Resources and Agricultural Protection
- Sustainable Design
- Transportation Diversity

Scope of Work

ECICOG proposes to prepare a data-informed comprehensive plan to contain goals and objectives that will move the community in its desired direction. The plan will highlight where Smart Planning Principles are addressed. The planning process is outlined in the next section and will include a public engagement component. The plan will include several content chapters that provide a description of current conditions, summary of community input, and the relevant goals and objectives. The demographics and implementation chapters generally have a different format than other topic areas, e.g. housing or economic development.

The plan will also include a summary of the planning process, purpose of the comprehensive plan, and a future land use map, which provides a general vision for the future use of land as private development occurs.

Planning Process

ECICOG will coordinate the planning process with the City through the Planning and Zoning Commission or an ad hoc Plan Steering Committee. The plan development process consists of the following steps. Each plan and planning process that ECICOG has been involved in has been individual to the community the plan and process were completed for. More details are provided in the proposed timeline and budget table on page 7.

1. **Community Introduction**

   ECICOG will hold initial meetings with City staff and/or leaders for an introduction to the community.

2. **Data Collection/Current Conditions**

   Several initial steps will be taken to gather baseline information about the community:

   - Data collection—Census, assessor, etc.
   - Land use analysis
   - Review of existing/related plans
   - Community visit(s)

   ECICOG will provide draft Current Conditions sections for several plan chapters.

3. **Public Engagement/Information Gathering**

   Information gathering (primary data) from public engagement processes will begin:

   - Community survey
   - Visioning workshop
   - Stakeholder interviews

4. **Analysis & Strategy Formation**

   ECICOG will investigate and share best practices and evaluate options based on primary and secondary data analysis. The steering committee will make recommendations on proposed goals and objectives.

5. **Plan Development & Review**

   The steering committee will review and make recommendations on the draft of the plan.

6. **Final Review and Adoption**

   Review and recommendation of the final draft by Planning and Zoning Commission will occur prior to the review and approval by City Council

City Contribution

The City will have responsibilities in order to ensure a successful planning process. ECICOG will need to meet with the Planning and Zoning Commission. The City may also set up a Plan Steering Committee for direction and a wider range of community perspectives. The committee will provide guidance for the survey and workshop, goals development, and draft plan review.

Communications will be coordinated with ECICOG, and ECICOG will draft all communications, e.g. mailed survey/meeting notice, social media posts, flyers, project website, etc. The City administration will assist with outreach to residents and/or community groups. The administration will also assist with the collection of infrastructure and public utility data and other City data as available.

The City will be responsible for required public notices. ECICOG will provide draft language for hearing notices and the adoption resolution. The administration, P & Z Commission, and Plan Steering Committee can all assist with identifying stakeholders to meet with and creating excitement for the project among Robins residents.

Performance Alignment

The ECICOG team believes that performance alignment is the key to high functioning local government. Alignment starts with a vision of the community as articulated in relevant mission, vision, and values statements as well as the City's comprehensive plan. This work represents the north star for the community and should reflect extensive community input. Council goal setting is the transition or translation of the vision into strategic goals and action steps. It promotes alignment between elected officials, who represent the interests of the community, and the staff leadership team. It is then incumbent on the staff leadership team to implement the Council's goals through the annual budget, as well as department and individual work plans. ECICOG offers the technical assistance to guide cities in East Central Iowa through the planning processes for comprehensive planning, capital improvement planning, and council goal planning.

Public Engagement

Public engagement is a critical component of the plan development process to ensure that the vision presented reflects residents' interests and hopes. ECICOG will work with the Plan Steering Committee to fine tune the engagement plan.

The following activities are within the baseline for the public engagement plan. ECICOG will coordinate several public input opportunities for residents and community leaders. The primary input tool will be a community survey that will be developed with the Plan Steering Committee. ECICOG will also coordinate a planning open house to be hosted by the City. ECICOG will draft communications that will be sent by the City and/or ECICOG to support public engagement efforts. A project webpage will be set up by ECICOG on its online engagement platform at www.talkto.ecicog.org. This page will allow residents to stay updated on the planning process and provide feedback through the platform, e.g. resident survey, project calendar, mapping activity, discussion forum, etc. All online input methods will be made available in non-digital formats wherever possible.

Community Survey/Coordinated Survey

The resident survey is typically initiated around the time of the visioning workshop. ECICOG usually makes it available online and in print format. ECICOG recommends a community-wide mailing of the survey for a higher response rate. ECICOG can provide additional support for printing and mailing the survey for an additional cost outlined below.

ECICOG can attempt to coordinate the community survey with other planning efforts occurring in the community. The feasibility of the coordinated survey will depend on the needs of the planning efforts involved. This may require the Steering Committee to meet earlier than outlined in the timeline that follows, but a high-quality community survey can be developed earlier in the process.

City of Robins Comprehensive Plan Proposed Timeline and Budget

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

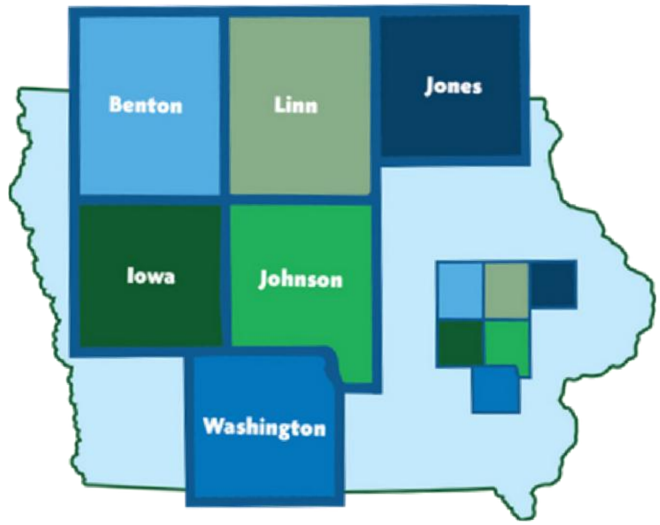
	Activities	ECICOG Deliverables	Time Frame and Amount Payable Upon Completion
Phase 1: Kick Off	• City intake meeting		Month 1 $1,500
Phase 2: Current Conditions	• Review of existing plans • Review of Census and other secondary data sources • Land use analysis • Review of land use regulations • Optional second intake meeting • Plan Steering Committee meeting	• Project web page • Demographic, economic, and social data analysis and projections • Draft plan maps • Draft current conditions sections of several plan chapters	Months 1–4 $6,000
Phase 3: Public Engagement/ Information Gathering	• Community survey • Visioning workshop • Stakeholder interviews	• Public engagement plan • Community survey • Visioning workshop	Months 5–8 $6,000
Phase 4: Analysis and Strategy Formation	• Share best practices • Draft goals and objectives • Draft future land use map	• Engagement summary • Plan goals and objectives • Future land use map	Month 8–10 $5,000
Phase 5: Plan Development & Review	• Synthesize work into draft plan for Plan Steering Committee review and edits	• Draft comprehensive plan • Additional maps as required • Optional plan open house meeting	Months 10–11 $5,000
Phase 6: Final Review and Approval	• Review and recommendation by Planning and Zoning Commission • Review and approval by the City Council	• Public hearing notices and adoption resolution • 8 bound copies of the final plan and digital copies	Month 12 $1,500

ECICOG Profile

We help build

VIBRANT, FORWARD-THINKING COMMUNITIES

in a COLLABORATIVE & RESILIENT REGION.



The East Central Iowa Council of Governments (ECICOG) is an intergovernmental council established in 1973 under Chapter 28E and provided for under Chapter 28H of the Code of Iowa. Our mission is to help build vibrant, forward-thinking communities and a collaborative and resilient region. ECICOG's skilled staff has been providing innovative services across our region for over 50 years by leveraging state and local resources, promoting regional collaboration, planning for the future, and sharing technical skills.

Why ECICOG?

We understand and care about our region – this is our home!

All work is led by ECICOG staff. Sub-contractors are used on a very limited basis.

We operate on a non-profit basis. When you invest in us, it helps support our work across the region.

We create regional transportation, economic development, and watershed plans. That knowledge and experience benefits you.

Our staff are experts in their respective fields and have decades of planning experience.

Our knowledge of your community helps us identify federal and state grant opportunities to help you achieve your goals.

Relevant Experience

ECICOG has extensive experience completing comprehensive plan updates. Additionally, ECICOG has conducted a variety of other planning exercises that provide relevant experience—and which have involved Robins to varying degrees. ECICOG's experience developing the regional plans listed below provides a unique expertise that will provide for a fuller regional context, and some of the planning efforts can be directly incorporated into Robins's plan.

Comprehensive Planning

ECICOG has completed comprehensive plans for dozens of cities in East Central Iowa. ECICOG implements a community-driven planning process, via the steering committee, that allows several input opportunities. Public input is a key driver for the development of the community's goals and objectives. The process, findings, and path forward are described in a succinct, visually appealing plan. In the past five years, ECICOG has completed the comprehensive plans for the following cities:

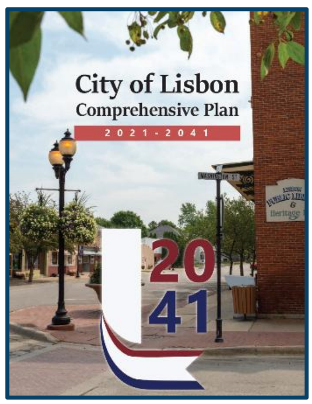
Lisbon

Bertram

Wyoming

Swisher

Oxford



ECICOG is currently coordinating the planning process for the cities of Anamosa, Riverside, Walker and Urbana. Each city's plan and planning process are unique, focusing on different aspects of the community emphasized by the respective steering committees.

Comprehensive Economic Development Strategy

Every five years, ECICOG prepares an economic development strategy for the six-county region with input from business, government, nonprofit, and other civic leaders. The current plan, known as *Envision East Central Iowa*, outlines seven strategies with supporting action steps to promote economic growth in both urban and rural communities. Action teams are currently working on implementing the plan.

Housing Needs Assessment

In 2023, ECICOG conducted a housing needs assessment for Linn County. Its primary purpose is to identify existing and future housing stock throughout Linn County and to identify strategies that will help ensure the housing market provides housing opportunities for people and families of all income levels. This assessment analyzes population demographics, housing stock, employment trends, and the unique needs of 14 cities within Linn County. Linn County plans to use the information from the assessment to guide its work on housing-focused initiatives.

Fringe Area Planning and Agreements

Fringe area planning and agreements facilitate the orderly development of the urban environment into the unincorporated land outside of a City's boundaries by supporting contiguous, urban style development; discouraging leapfrog development; and preserving agricultural uses and environmentally sensitive areas. Linn County has contracted with ECICOG to coordinate the planning efforts for the fringe area plans and agreements for the cities of Ely and Center Point. ECICOG's involvement in fringe area planning will aid in future coordination with the County. A fringe area agreement with Linn County may make sense for Robins at some point in its future.

Capital Improvement Planning

A capital improvement plan (CIP) projects future capital needs for a defined, generally short-term, period. Capital needs are typically larger one-time expenses that cities incur related to items such as equipment, facility expansion, maintenance, or land acquisition.

Zoning Code Updates

ECICOG has the expertise of the application of comprehensive plans from working with small cities to update their zoning regulations. ECICOG has worked most recently with the cities of Coggon, Wyoming, Mount Vernon, and Walker to update zoning regulations.

NADO
National Association of Development Organizations

ECICOG has received 13 innovation awards from the National Association of Development Organizations for excellent and creative planning within our region.

Project Team

Project Lead

Tom Gruis is an AICP-certified planner and dedicated public servant, fulfilling his role as Planner & Community Development Specialist through quality verbal and written communication skills and focused meeting facilitation. He has completed the updates to several communities' comprehensive plans, including Bertram, Lisbon, Oxford, Swisher, and Wyoming. He has also worked on land use regulations, such as Mount Vernon's accessory dwelling unit amendment, assisted cities with the codification process, and conducted grant writing and administration. He enjoys working with staff, officials, and the public from the communities in the ECICOG service area. He serves as treasurer for the American Planning Association Iowa Chapter and is on its Legislative Committee. He sits on the City Planning Commission and the Zoning Advisory Group for the City of Cedar Rapids.

Project Team Members

Ellen Habel, Executive Director, has been involved in community planning and development, communications, and grant writing and administration in the ECICOG region for 35 years. During 21 years at the City of Coralville as the Deputy City Administrator, Habel led complex projects related to flood recovery, redevelopment, infrastructure improvements, housing, and community resilience. Her prior work at Kirkwood Community College and Linn County focused on federal and state grant acquisition and management. Habel has a bachelor's degree in public administration from the University of Northern Iowa.

Alicia Presto Director, Environmental Services, has worked at ECICOG for 12 years and has been involved in a variety of environmental planning services including solid waste and recycling, hazard mitigation, disaster recovery, climate action planning, and ten years as a resource specialist for the Iowa Waste Exchange. Before joining ECICOG, she worked as a planner at Region 6 Resource Partners, the council of governments based in Marshalltown, Iowa, for four years. Alicia has a bachelor's degree in Community and Regional Planning from Iowa State University and a master's degree in Urban and Regional Planning from the University of Iowa.

Mary Rump Director, Transportation, has worked at ECICOG for over 27 years and has been involved in a variety of transportation roles including: administration, planning, procurement, programming, trail planning, and agency management. Mary oversees a variety of regional planning projects, including the long range transportation plan, active transportation plan, and passenger transportation plan, among others. She enjoys the collaborative atmosphere of working at ECICOG and the challenge of solving problems. A recent highlight has been the formation and success of the 380Express bus service between Cedar Rapids and Iowa City. Mary has a BA in Architecture from Iowa State and an MS in Urban and Regional Planning from U of Iowa.

Deanna Robinson is a Housing Planner at ECICOG. Since joining ECICOG, Deanna has administered CDBG grants in Anamosa and Riverside, housing rehabilitation grants in Palo, Washington, Marion, and Johnson County. Deanna recently completed a Housing Needs Assessment and Equity Analysis in Linn County, contributed to the housing section of the City of Oxford Comprehensive Plan, and has completed numerous Community Development and Housing Needs Assessments and Fair Housing Plans for cities in East Central Iowa. Deanna has a master's degree in Public Affairs from the University of Iowa School of Planning and Public Affairs and more than 10 years of experience as a project manager.

Zach Huggins graduated from Iowa State University in 2021 and is serving as a Planner/Office Assistant with ECICOG. While at ISU, Zach completed a capstone project for the City of Grand Junction, Iowa. This project included alternative site designs for a new pocket community. Since joining ECICOG, Zach has prepared final reports for a number of ECICOG projects including, Swisher Comprehensive Plan and North Liberty Council Goal Setting. Zach also supports many communications efforts of ECICOG.

References

Comprehensive Planning Projects

Heather Johnson
Mayor, City of Oxford
319-777-3978
heatherjohnson2021@yahoo.com

Tim Hennes
City Council, City of Oxford
319-530-4587
thennes46@gmail.com

Kris Heims
City Council, City of Swisher
319-389-1161
heimsk@aol.com

Fringe Area Planning

Eldy Miller
City Administrator, City of Ely
Day/Office: 319-848-4103 x5
Evening/Mobile: 319-350-9231
cityadmin@elyiowa.com

Housing Needs Assessment

Ashley Balius
Community Outreach & Assistance Director, Linn County
319-892-5609
Ashley.Balius@linncountyiowa.gov

Terms and Signatures

City of Robins Comprehensive Plan Update

The project proposal was submitted on May 18, 2026. It is valid for six months.

If additional, substantial unforeseen work needs to be completed, an addendum to this Agreement shall be agreed upon by both parties stipulating the extra work and related costs prior to initiating that work.

The City will be notified of any changes in the staff team working on the project.

Payment is expected within thirty (30) days upon receipt of being billed.

This Agreement may be terminated by either party by submitting a written notice of termination to the other party with 30 days of notice. The City will be billed for services completed through the date of termination. The product or work completed through the date of the termination shall be property of, and forwarded to, the City.

Signed by City of Robins:

Signed ____________________________________ Date________________________________

Print Name_________________________________ Title________________________________

Signed by ECICOG:

Signed ____________________________________ Date________________________________

Print Name_________________________________ Title________________________________

ORDINANCE NO. 2612

AN ORDINANCE AMENDING CHAPTER 63, SPEED REGULATIONS, OF THE ROBINS MUNICIPAL CODE.

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

SECTION 1. That Section 63.04, deleted and replaced with the following:

63.04 SPECIAL SPEED ZONES. In accordance with requirements of the Iowa State Department of Transportation, or whenever the Council shall determine upon the basis of an engineering and traffic investigation that any speed limit listed in Section 63.02 is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of the City street system, the Council shall determine and adopt by ordinance such higher or lower speed limit as it deems reasonable and safe at such location. The following special speed zones have been established:

(Code of Iowa, Sec. 321.290)

1. Special 30 MPH Speed Zones. A speed in excess of thirty miles per hour is unlawful on any of the following designated streets or parts thereof. (Ordinance No. 1103, 4/4/11)
   A. On West Main Street from a point 700' west of Robins Road east to Mentzer Road. (Ordinance No. 1103, 4/4/11)
2. Special 35 MPH Speed Zones. A speed in excess of thirty-five miles per hour is unlawful on any of the following designated streets or parts thereof.
   A. On Mentzer Road (Council Street) from the south City limits to Shannon Dr.
   B. On North Troy Road from Main Street to a point 4,400 feet north.
   C. On Taylor Drive from Troy Road to Robinwood Drive.
   D. On Robins Road between Main Street and South City Limits (Ord. # 1814, 12/17/18)
   E. On East Main Street from Mentzer Road (Council Street) to the Westfield School Zone.
   F. On Tower Terrace Road from Robins Road to the West City limits. (Ord. #2513, 12/15/25)
   G. On Quass Road from Main St to a point 2,800 feet north.
3. Special 55 MPH Speed Zones. A speed in excess of fifty-five miles per hour is unlawful on any of the following designated streets or parts thereof.
   A. On North Troy Road from a point 4,400 feet north of Main Street to County Home Road.

SECTION 2. That the changes as provided in this Ordinance shall be made a part of threplacement 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 XX, day of September, 2026.

____

Chuck Hinz, Mayor

ATTEST:____________________________

Lisa Goodin, City Clerk/Treasurer

ORDINANCE NO. 2615

AN ORDINANCE AMENDING CHAPTER 71 – SNOW REMOVAL, 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 71 – Snow Removal is amended by inserting a section 71.08 as follows, and amending the table of contents to reflect this change:

71.08 ANNUAL NOTICE. City staff shall give notice by publication prior to the 1st of October of the current calendar year 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 remove snow and/or ice accumulations as required under this chapter. The notice will further state that the city will remove accumulated snow and /or ice 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 snow removal ordinance;
- That the property owner or occupant in possession or control of the land is ordered to remove snow and/or ice within twenty-four (24) hours of the receipt of notice;
- That if the property owner or occupant in possession or control of the land does not remove snow and/or ice, that the City or its authorized agent will remove the snow and/or ice and assess the cost of removal, 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 snow and/or ice during the time period subsequent to the current calendar year published posting and the date of the published posting for the next 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 twenty-four (24) hours of the receipt of notice.

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

CITY OF ROBINS, IOWA
RESOLUTION NO. 0926-1
A RESOLUTION APPROVING A QUOTATION FROM CLOUDFIT FOR THE PROVISION OF ANNUAL MICROSOFT OFFICE 365 G3 LICENSES FOR CITY STAFF AND ELECTED OFFICIALS

WHEREAS, the City of Robins, Iowa (“City”), currently utilizes a combination of Microsoft Office 2021 software licenses for certain City staff and web-based email services for elected officials and other personnel; and
WHEREAS, the City’s current software licensing and email environment consists of a combination of products and services that are outdated, inconsistent, and do not provide a uniform productivity and collaboration platform for City staff and elected officials; and
WHEREAS, the City Council desires to modernize the City’s information technology environment by transitioning to annual Microsoft Office 365 G3 licenses, providing authorized users with current Microsoft Office applications and associated cloud-based productivity, communication, and collaboration capabilities; and
WHEREAS, CloudFit has provided the City with a quotation for the provision of annual Office 365 G3 licenses for use by City staff and elected officials in the total amount of **Three Thousand Four Hundred Twenty-Four Dollars and Ninety-Four Cents ($3,424.94)**, in accordance with the City’s licensing requirements; and
WHEREAS, the City Council finds that transitioning to a standardized annual Office 365 licensing platform will improve the City's ability to maintain current software, provide appropriate technology resources to staff and elected officials, and support the efficient administration of City operations; and
WHEREAS, the City Council finds that the quotation submitted by CloudFit represents an appropriate expenditure for the provision of the required licenses and is in the best interests of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, as follows:
Section 1. The quotation from CloudFit for the provision of annual Microsoft Office 365 G3 licenses for use by designated City staff and elected officials, in the amount of **$3,424.94**, is hereby approved.
Section 2. The City Clerk/Treasurer, or designee, is authorized to execute any documents and take such actions as may be necessary to establish the City’s annual Office 365 G3 licensing and implement the transition from the City’s existing Office 2021 and webmail arrangements.
Section 3. The expenditure authorized by this Resolution shall be paid from funds lawfully appropriated and available for this purpose.
Section 4. This Resolution shall take effect upon its approval and adoption.

PASSED, APPROVED, AND ADOPTED this 8th day of September, 2026, by the City Council of the City of Robins, Iowa.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

Department	Office 365 G3	Office 365 F3	Email Only Tier 1	Cloud Fit	Apps4Rent	IFI Tech
Police Department	Adam.cirkl@cityofrobins.org			$274.46	$ 303.60	$ 303.60
			Brett.bartels@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Carter.dralle@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Mike.mcvey@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Milo.miles@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Remington.lockwood@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Ian.jargo@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Gabe.humphrey@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Police Department Total	$578.26	$ 639.60	$ 664.80
Fire Department	Keith.feldkamp@cityofrobins.org			$274.46	$ 303.60	$ 303.60
			Jason.alt@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Josh.holland@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Alindsey.kramer@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Fire Department Total	$404.66	$ 447.60	$ 458.40
Inspections	Mike.kortenkamp@cityofrobins.org			$274.46	$ 303.60	$ 303.60
	Lance.miller@cityofrobins.org			$274.46	$ 303.60	$ 303.60
			firecodeofficial@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Inspection Department Total	$592.32	$ 655.20	$ 658.80
Public Works			Joey.welton@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Jeff.vanersvelde@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Ken.potts@cityofrobins.org	$43.40	$ 48.00	$ 51.60
			Public Works Department Total	$130.20	$ 144.00	$ 154.80
Engineering	Kelli.scott@cityofrobins.org			$274.46	$ 303.60	$ 303.60
			Engineering Department Total	$274.46	$ 303.60	$ 303.60
Planning & Zoning	Zoning.administrator@cityofrobins.org			$274.46	$ 303.60	$ 303.60
			Planning & Zoning Total	$274.46	$ 303.60	$ 303.60
Policy & Admin	Lisa.goodin@cityofrobins.org			$274.46	$ 303.60	$ 303.60
	Rhonda.kortenkamp@cityofrobins.org			$274.46	$ 303.60	$ 303.60
	Amanda.maher@cityofrobins.org			$274.46	$ 303.60	$ 303.60
	tech@cityofrobins.org			$43.40	$ 48.00	$ 51.60
	intern01@cityofrobins.org			$43.40	$ 48.00	$ 51.60
			Policy & Admin Department Total	$910.18	$ 910.80	$ 910.80
City Council		Chuck.hinz@cityofrobins.org		$43.40	$ 48.00	$ 105.60
		Mike.foley@cityofrobins.org		$43.40	$ 48.00	$ 105.60
		Cary.smith@cityofrobins.org		$43.40	$ 48.00	$ 105.60
		Leigh.cook@cityofrobins.org		$43.40	$ 48.00	$ 105.60
		Bruce.vandersanden@cityofrobins.org		$43.40	$ 48.00	$ 105.60
		Leslie.hoyt@cityofrobins.org		$43.40	$ 48.00	$ 105.60
			City Council Total	$260.40	$ 288.00	$ 633.60
			TOTAL	**$3,424.94**	**$ 3,692.40**	**$ 4,088.40**

MINUTES TO PROVIDE FOR THE ISSUANCE OF BONDS

439708-40

Robins, Iowa

September 8, 2026

The City Council of the City of Robins, Iowa, met on September 8, 2026, at 6:00 o'clock p.m., at the Robins City Hall 265 S. 2nd St., Robins, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: ____

Absent: ____.

After due consideration and discussion, Council Member ________________________ introduced the resolution hereinafter next set out and moved that the resolution be adopted, seconded by Council Member ___________________________. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

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

RESOLUTION NO.0926-2

Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of $2,105,000 General Obligation Corporate Purpose Bonds, Series 2026, and providing for the levy of taxes to pay the same

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

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

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

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2026 (the “Bonds”), in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds; and

WHEREAS, upon final consideration of all bids, the bid of Hilltop Securities Inc., Dallas, Texas (the “Purchaser”), was determined to be the best, such bid proposing the lowest interest cost to the City for the Bonds; and

WHEREAS, the Purchaser has executed a certain official bid form/sale agreement (the "Sale Agreement") with respect to the Loan Agreement and the Bonds, and the City Council has previously approved the Sale Agreement and has made provision for its execution and delivery; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The City shall enter into the Loan Agreement with the Purchaser, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of $2,105,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved. The Mayor and City Clerk are authorized and directed to execute and deliver any necessary documents to carry out the purposes of this resolution, including without limitation closing and tax certificates.

Section 2. The Bonds, in the aggregate principal amount of $2,105,000, are hereby authorized to be issued in evidence of the City's obligations under the Loan Agreement. The Bonds shall be dated September 23, 2026, shall be issued in the denomination of $5,000 each or any integral multiple thereof and shall mature on June 1 in each of the years, in the respective principal amounts, and bear interest at the respective rates as follows:

Date	Principal	Interest Rate	Date	Principal	Interest Rate
2028	$155,000	4.00%	2033	$190,000	4.00%
2029	$160,000	4.00%	2034	$200,000	4.00%
2030	$170,000	4.00%	2035	$205,000	4.00%
2031	$175,000	4.00%	2036	$215,000	4.00%
2032	$185,000	4.00%	2038	$450,000	4.00%

Section 3. UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2034 through 2038, inclusive, prior to and in any order of maturity on June 1, 2033, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000.

Principal of the Bond maturing on June 1, 2038, is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2037, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

Year	Principal Amount
2037	$220,000
2038	$230,000 (Maturity)

If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent, provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Bonds shall be in substantially the following form:

[Remainder of Page Intentionally Left Blank – Form of Bond to Follow]

(Form of Bond)

DO NOT COMPLETE THE FORM OF BOND BELOW ON PAGES 7, 8, 9, AND 10

UNITED STATES OF AMERICA
STATE OF IOWA
LINN COUNTY
CITY OF ROBINS

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2026

No.____ $________

RATE	MATURITY DATE	BOND DATE	CUSIP
_______%	June 1, 20__	September 23, 2026	770732 ____

The City of Robins (the "City"), in Linn County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2026, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2026 (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of September 23, 2026 (the "Loan Agreement"), entered into by the City for the purpose of paying the costs, to that extent, of (a) constructing street, storm water drainage, sanitary sewer system, sidewalk and water system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; and (c) acquisition of land for municipal park development.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted on September 8, 2026, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the

"Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in each of the years 2034 through 2038, inclusive, prior to and in any order of maturity on June 1, 2033, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000. Principal of the Bonds maturing on June 1 in the year 2038, is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in the year 2037, in accordance with the mandatory redemption schedules set forth in the Resolution at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent, provided that such notice of cancellation is to be made at least five days prior to the date fixed for redemption. All of such bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Robins, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of September 23, 2026.

CITY OF ROBINS, IOWA

By: (DO NOT SIGN) ______________________
Mayor

Attest:

(DO NOT SIGN) __________________________
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

UMB BANK, N.A.
West Des Moines, Iowa
Registrar

By: (Signature) __________________________
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA ____________________ (Custodian)
TEN ENT	-	as tenants by the entireties	As Custodian for ____________________ (Minor)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	under Uniform Transfers to Minors Act ____________________ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

____

(Please print or type name and address of Assignee)

____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint ________________________________, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: ______________________________

Signature guaranteed:

____

____

____

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

____

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

[End of Form of Bond]

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, as determined by the City Council, upon receipt of the loan proceeds, ($2,151,645.35) (the "Loan Proceeds"), including the original issue premium ($46,645.35), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds ($24,076.20) shall be retained by the Purchaser as the underwriter's discount.

A portion of the Loan Proceeds ($2,098,639.15) received from the sale of the Bonds shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the Projects and to the extent that any such proceeds (the "Project Proceeds") remain after the full payment of the costs of the Projects, such Project Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The remainder of the Loan Proceeds ($28,930) (the "Cost of Issuance Proceeds"), received from the sale of the Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined. The foregoing amounts may be modified as necessary by the City in its final closing certificate delivered at the time of closing on the Bonds.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $239,200;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $238,000;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $241,600;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $239,800;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $242,800;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $240,400;

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $242,800;

For collection in the fiscal year beginning July 1, 2034, sufficient to produce the net annual sum of $239,800;

For collection in the fiscal year beginning July 1, 2035, sufficient to produce the net annual sum of $241,600;

For collection in the fiscal year beginning July 1, 2036, sufficient to produce the net annual sum of $238,000; and

For collection in the fiscal year beginning July 1, 2037, sufficient to produce the net annual sum of $239,200.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Linn County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 8, 2026.

____
Mayor

Attest:

____
City Clerk

• • • •

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

____
Mayor

Attest:

____
City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
LINN COUNTY SS:
CITY OF ROBINS

I, the undersigned, City Clerk of the City of Robins, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution authorizing a certain Loan Agreement and providing for the issuance of $2,105,000 General Obligation Corporate Purpose Bonds, Series 2026 of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to issue such bonds or to levy taxes to pay the principal thereof and interest thereon.

WITNESS MY HAND this _______ day of ___________________, 2026.

____
City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA
SS:
COUNTY OF LINN

I, the undersigned, County Auditor of Linn County, in the State of Iowa, do hereby certify that on the ________ day of _________________________, 2026, the City Clerk of the City of Robins, Iowa, filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on September 8, 2026, entitled: "Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of $2,105,000 General Obligation Corporate Purpose Bonds, Series 2026, and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2027, and subsequent years as provided in the resolution.

WITNESS MY HAND this ______ day of ____________________, 2026.

____
County Auditor