



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, September 21, 2026

6:00 p.m. – Robins City Hall

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

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Public Comment – Agenda Items - *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.*
6. 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.*
7. **CONSENT AGENDA**
 - a. Motion to Approve the Minutes of the September 8th and September 10th meetings, the List of Bills Submitted and the Following Resolutions:
 - i. **Resolution No. 0926-3** – Approving a Quotation from Advanced Traffic Control for Pavement Markings
 - ii. **Resolution No. 0926-4** – Approving a Quotation from Kluesner Construction for Asphalt Repairs
 - iii. **Resolution No. 0926-5** – Approving a Quotation from Corum Construction for Roadway and Storm Sewer Intake Concrete Repairs
8. **NEW BUSINESS:**
 - a. Discussion – 1115 Morrison Dr. Storm Water Concerns
 - b. **Possible Motion** – Publication of RFP for Annual Audit Services
 - c. **Resolution No. 0926-6** – Approving “Code and Ordinance Violation Notice” Policy and Associated Scheduled Fines
 - d. **Resolution No. 0926-7** - Approving Allocation of FY2027 Budgetary Funds to Comply with Iowa Code § 24.35 Regarding General Fund Reserve Limitations
 - e. **Resolution No. 0926-8** – Approving Allocation of Surplus Fiscal Year 2026 Budgetary Funds to the City’s Reserve Funds
9. **OLD BUSINESS**
 - a. Second Reading of **Ordinance 2612** –An Ordinance Amending Chapter 63: Speed Regulations, **OR** possible motion by Council to suspend requirement for second reading of Ordinance 2612 pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2612** - Speed Regulations, of the Robins Municipal Code.
 - b. Second Reading of **Ordinance 2615** –An Ordinance Amending Chapter 71: Snow Removal, **OR** possible motion by Council to suspend requirement for second reading of Ordinance 2615 pursuant to Iowa Code section 380.3 and possible motion for consideration and approval of **Ordinance 2615** - Snow Removal, of the Robins Municipal Code
 - c. Fiscal Year 2028 CIP
10. **COUNCIL COMMENTS** - *During this portion of the meeting, Council members may bring forward communications, concerns and reports on various matters. The Council will not discuss, deliberate or take action on these matters at this time, but may include them on the agenda for future meetings*
11. **SHORT RECESS**
12. **COUNCIL WORK SESSION**
13. **MOTION TO ADJOURN MEETING**

Expense Approval Report

By Fund

Post Dates 9/9/2026 - 9/30/2026
Payment Dates 9/9/2026 - 9/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
EAST CENTRAL IOWA	11859	09/21/2026	FY27 INDIAN CREEK WMA AD...	001-210-6413-000	1,709.00
LINN CO-OP OIL	INV0000584	09/21/2026	87572-Detention Basin-Lawn ...	001-210-6763-000	325.50
LINN CO-OP OIL	INV0000584	09/21/2026	87189-Clock Tower-Lawn care ..	001-210-6763-000	73.50
LINN CO-OP OIL	INV0000584	09/21/2026	87038-700 S Troy Rd-Veg Cont...	001-430-6320-000	393.50
LINN CO-OP OIL	INV0000584	09/21/2026	87036-1555 E Knoll Dr-Veg Co...	001-430-6320-000	225.00
COPYWORKS	985701	09/21/2026	Violation Notice Forms	001-170-6507-000	68.65
LOWE'S COMMERCIAL	995866-2	09/21/2026	18 cubic in work boxes	001-650-6310-000	5.68
LOWE'S COMMERCIAL	995866-2	09/21/2026	15A 125V IR Recess lighting	001-650-6310-000	11.67
STRYKER SALES LLC	9213308609	09/21/2026	Replacement battery kit	001-110-6507-000	450.00
CEDAR RAPIDS MUNICIPAL UT...	INV0000568	09/21/2026	Utilities-Water-700 South Troy..	001-430-6374-000	211.35
CEDAR RAPIDS MUNICIPAL UT...	INV0000568	09/21/2026	Utilities-Water-1555 East Knoll..	001-430-6374-000	59.54
CEDAR RAPIDS MUNICIPAL UT...	INV0000569	09/21/2026	Utilities-Water-55 Irene St (Fir...	001-150-6374-000	25.28
CEDAR RAPIDS MUNICIPAL UT...	INV0000570	09/21/2026	Utilities-Water-55 Irene St (Pol...	001-110-6374-000	25.28
CEDAR RAPIDS MUNICIPAL UT...	INV0000571	09/21/2026	Utilities-Water-265 South 2nd...	001-650-6374-000	55.18
Adams MultiMedia (GAZETTE)	I2026.00008103	09/21/2026	8/11/26 Minutes	001-620-6402-000	131.92
Adams MultiMedia (GAZETTE)	I2026.00008104	09/21/2026	8/17/26 Minutes	001-620-6402-000	77.44
MENARDS	506-2	09/21/2026	20x25x1 MERV 8 Green filters	001-150-6310-000	14.28
D & K PRODUCTS	106859IN	09/21/2026	Ignition Sports Turf Uncoated ...	001-210-6320-000	180.00
D & K PRODUCTS	106859IN	09/21/2026	Annual Ryegrass Seed 50lb bag	001-210-6320-000	58.00
LINN COUNTY SHERIFFS OFFICE	IN67167	09/21/2026	2017 Ford-oil, 2k insp, replace ..	001-110-6332-000	1,036.54
LINN COUNTY SHERIFFS OFFICE	IN67167	09/21/2026	2023 Ford-change oil, filter, re...	001-110-6332-000	52.38
LINN COUNTY SHERIFFS OFFICE	IN67167	09/21/2026	2020 Ford-oil,2k insp, replace ...	001-110-6332-000	407.22
MIDWEST BREATHING AIR LLC	13055	09/21/2026	QUARTERLY AIR TEST/SUPPLIES	001-150-6310-002	1,042.75
METRO STUDIOS	57249	09/21/2026	Web Hosting/Main. Fees- Sep...	001-620-6419-000	169.95
WELLMARK BLUE CROSS	INV0000573	09/15/2026	Health Insurance	001-2125-000	1,627.39
WELLMARK BLUE CROSS	INV0000573	09/15/2026	Health Insurance-A. CirkI Addlt..	001-2130-000	76.23
COLONIAL LIFE	INV0000574	09/15/2026	Colonial Life	001-2125-000	8.80
DELTA DENTAL OF IOWA	INV0000575	09/15/2026	Dental Insurance	001-2125-000	106.81
IPERS	INV0000576	09/15/2026	Monthly IPERS	001-2123-000	659.60
IPERS	INV0000577	09/15/2026	Monthly IPERS	001-2123-000	1,308.53
DELTA DENTAL OF IOWA	INV0000578	09/15/2026	Vision Insurance	001-2125-000	7.12
INTERNAL REVENUE SERVICE	INV0000579	09/15/2026	FED TAXES	001-2120-000	975.11
INTERNAL REVENUE SERVICE	INV0000580	09/15/2026	MEDICARE W/H	001-2121-000	359.42
INTERNAL REVENUE SERVICE	INV0000581	09/15/2026	SOCIAL SECURITY W/H	001-2121-000	1,536.96
IOWA DEPT OF REVENUE	INV0000582	09/15/2026	STATE TAXES	001-2122-000	351.94
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	001-110-6419-000	578.26
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	001-150-6419-000	404.66
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	001-170-6419-000	592.32
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	001-540-6419-000	274.46
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	001-610-6419-000	260.40
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	001-620-6419-000	274.46
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	001-620-6419-000	1,192.22
Fund 001 - GENERAL FUND Total:					17,404.30
Fund: 110 - ROAD USE TAX					
LINN CO-OP OIL	INV0000584	09/21/2026	922565-Dyed Diesel 250 gallo...	110-210-6331-000	1,080.25
LOWE'S COMMERCIAL	995866	09/21/2026	18-in Black Cable Tie	110-210-6332-000	9.48
LOWE'S COMMERCIAL	995866	09/21/2026	24 in black cable tie	110-210-6332-000	11.38
LINN COUNTY TREASURER	IN67102	09/21/2026	28E-Shared Lighting Costs-FY2...	110-230-6378-000	713.81
CEDAR RAPIDS MUNICIPAL UT...	INV0000568	09/21/2026	Utilities-Water 200 Maxfield Ln	110-210-6374-000	45.94
MENARDS	506	09/21/2026	1 1/2 Brass Ball FIP	110-210-6332-000	39.99
MENARDS	506	09/21/2026	PVC Male adapter	110-210-6332-000	2.38
MENARDS	506	09/21/2026	1 1/2" 90 DEG PVC LG	110-210-6332-000	2.47
MENARDS	506	09/21/2026	6" longnose plier	110-210-6332-000	8.49

Expense Approval Report

Post Dates: 9/9/2026 - 9/30/2026 Payment Dates: 9/9/2026 - 9/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	506	09/21/2026	SPLC 16-14AW-2	110-210-6332-000	9.69
MENARDS	506	09/21/2026	1 1/2" Barb x male cam	110-210-6332-000	11.98
MENARDS	506	09/21/2026	1 1/2" Barb x fem cam	110-210-6332-000	25.98
MENARDS	506	09/21/2026	1 1/2" insert male adapter	110-210-6332-000	0.89
MENARDS	507	09/21/2026	6 Round Vehicle Metal	110-210-6332-000	13.99
MENARDS	507	09/21/2026	4 flat w/tstr trailer end 24"	110-210-6332-000	9.49
MENARDS	527	09/21/2026	1 1/2" Barb X Fem Cam	110-210-6332-000	-12.99
MENARDS	529	09/21/2026	3/4" - 1 3/4" Hose clamp	110-210-6332-000	8.34
MENARDS	529	09/21/2026	1 1/2" MPT X Fem Cam	110-210-6332-000	12.99
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	511210300-Light Only Account	110-230-6378-000	63.75
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	102204600-Lights @ Robins S...	110-230-6378-000	145.16
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	102050000-Lites @ Evergreen...	110-230-6378-000	56.25
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	102010001-Lights	110-230-6378-000	780.25
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	510580500-Lights @ 107 Land...	110-230-6378-000	90.66
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	511823000-The Village Addn -...	110-230-6378-000	62.50
SNS Mudjacking	INV0000583	09/21/2026	10 areas on street	110-210-6417-000	10,920.00
SNS Mudjacking	INV0000583	09/21/2026	Inlets - 2 at 10 feet; 4 at 15 feet	110-210-6417-000	3,360.00
LINN CO-OP OIL	0407264	09/21/2026	LP Bottle Gas	110-210-6331-000	46.00
PRECISION CONCRETE CUTTI...	1746	09/21/2026	Trip Hazard Survey, Report & ...	110-210-6417-000	490.00
WRIGHT WAY TRAILERS	283324	09/21/2026	LP Gas-Robins Rd asphalt repa...	110-210-6504-000	15.24
WELLMARK BLUE CROSS	INV0000573	09/15/2026	Health Insurance	110-2125-000	254.47
COLONIAL LIFE	INV0000574	09/15/2026	Colonial Life	110-2125-000	18.99
DELTA DENTAL OF IOWA	INV0000575	09/15/2026	Dental Insurance	110-2125-000	15.10
IPERS	INV0000577	09/15/2026	Monthly IPERS	110-2123-000	530.91
DELTA DENTAL OF IOWA	INV0000578	09/15/2026	Vision Insurance	110-2125-000	1.89
INTERNAL REVENUE SERVICE	INV0000579	09/15/2026	FED TAXES	110-2120-000	396.85
INTERNAL REVENUE SERVICE	INV0000580	09/15/2026	MEDICARE W/H	110-2121-000	97.08
INTERNAL REVENUE SERVICE	INV0000581	09/15/2026	SOCIAL SECURITY W/H	110-2121-000	415.14
IOWA DEPT OF REVENUE	INV0000582	09/15/2026	STATE TAXES	110-2122-000	100.62
CLOUDFIT SOFTWARE, LLC	INV-1382	09/21/2026	Annual Office 365 G3 License ...	110-210-6419-000	130.20
Fund 110 - ROAD USE TAX Total:					19,985.61
Fund: 112 - EMPLOYEE BENEFITS					
WELLMARK BLUE CROSS	INV0000573	09/15/2026	Health Insurance-A. CirkI AddIt..	112-110-6132-000	686.02
WELLMARK BLUE CROSS	INV0000573	09/15/2026	Health Insurance-Humphrey ...	112-2125-000	2,759.36
DELTA DENTAL OF IOWA	INV0000575	09/15/2026	Dental Insurance-Humphrey ...	112-2125-000	94.62
DELTA DENTAL OF IOWA	INV0000578	09/15/2026	Vision Insurance-Humphrey C...	112-2125-000	11.14
Fund 112 - EMPLOYEE BENEFITS Total:					3,551.14
Fund: 600 - WATER UTILITY					
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	102021600-1055 W Main St-B...	600-810-6371-000	54.09
Fund 600 - WATER UTILITY Total:					54.09
Fund: 610 - SEWER UTILITY					
LOWE'S COMMERCIAL	995727	09/21/2026	DW 4 1/2 in T29 36 Grt fl	610-815-6350-000	31.29
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	510131500-2805 Twinleaf Rd -...	610-815-6371-000	83.16
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	511038400-3280 N Center Poi...	610-815-6371-000	150.15
CORRIDOR ENERGY COOPERA...	INV0000567	09/21/2026	510613000-3273 Kings Way - ...	610-815-6371-000	102.20
WELLMARK BLUE CROSS	INV0000573	09/15/2026	Health Insurance	610-2125-000	848.52
COLONIAL LIFE	INV0000574	09/15/2026	Colonial Life	610-2125-000	1.41
DELTA DENTAL OF IOWA	INV0000575	09/15/2026	Dental Insurance	610-2125-000	43.89
IPERS	INV0000577	09/15/2026	Monthly IPERS	610-2123-000	483.84
DELTA DENTAL OF IOWA	INV0000578	09/15/2026	Vision Insurance	610-2125-000	5.17
INTERNAL REVENUE SERVICE	INV0000579	09/15/2026	FED TAXES	610-2120-000	185.73
INTERNAL REVENUE SERVICE	INV0000580	09/15/2026	MEDICARE W/H	610-2121-000	86.64
INTERNAL REVENUE SERVICE	INV0000581	09/15/2026	SOCIAL SECURITY W/H	610-2121-000	370.24
IOWA DEPT OF REVENUE	INV0000582	09/15/2026	STATE TAXES	610-2122-000	87.59
Fund 610 - SEWER UTILITY Total:					2,479.83
Grand Total:					43,474.97

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	17,404.30	5,191.56
110 - ROAD USE TAX	19,985.61	1,540.60
112 - EMPLOYEE BENEFITS	3,551.14	0.00
600 - WATER UTILITY	54.09	0.00
610 - SEWER UTILITY	2,479.83	1,214.04
Grand Total:	43,474.97	7,946.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-6332-000	VEHICLE REPAIR/MAINT-...	1,496.14	0.00
001-110-6374-000	WATER/SEWER UTILITIES..	25.28	0.00
001-110-6419-000	IT SERVICES - POLICE	578.26	0.00
001-110-6507-000	OPERATING SUPPLIES - ...	450.00	0.00
001-150-6310-000	BUILDING MAINT & REP...	14.28	0.00
001-150-6310-002	AIR COMPRESSOR - MAI...	1,042.75	0.00
001-150-6374-000	WATER/SEWER UTILITIES..	25.28	0.00
001-150-6419-000	IT SERVICES - FIRE	404.66	0.00
001-170-6419-000	IT SERVICES - INSPECTIO...	592.32	0.00
001-170-6507-000	OPERATING SUPPLIES- B...	68.65	0.00
001-210-6320-000	MOWING COSTS	238.00	0.00
001-210-6413-000	PAYMENT TO OTHER AG...	1,709.00	0.00
001-210-6763-000	CAPITAL OUTLAY-BRIDG...	399.00	0.00
001-2120-000	FEDERAL W/HOLDING	975.11	975.11
001-2121-000	FICA/MEDICARE W/H	1,896.38	1,896.38
001-2122-000	STATE W/H	351.94	351.94
001-2123-000	IPERS W/H	1,968.13	1,968.13
001-2125-000	HEALTH INS W/H	1,750.12	0.00
001-2130-000	PAYROLL CORRECTION	76.23	0.00
001-430-6320-000	GROUND MAINT & REP...	618.50	0.00
001-430-6374-000	WATER/SEWER UTILITIES..	270.89	0.00
001-540-6419-000	IT SERVICES - P&Z	274.46	0.00
001-610-6419-000	IT SERVICES - MAYOR & ...	260.40	0.00
001-620-6402-000	LEGAL PUBLICATIONS - ...	209.36	0.00
001-620-6419-000	IT SERVICES - P&A	1,636.63	0.00
001-650-6310-000	BUILDING REPAIR/MAIN...	17.35	0.00
001-650-6374-000	WATER/SEWER UTILITIES..	55.18	0.00
110-210-6331-000	VEHICLE GAS & OIL - RO...	1,126.25	0.00
110-210-6332-000	EQUIPMENT REPAIR - R...	154.55	0.00
110-210-6374-000	WATER/SEWER UTILITIES..	45.94	0.00
110-210-6417-000	STREET MAINTENANCE -...	14,770.00	0.00
110-210-6419-000	IT SERVICES - ROAD USE	130.20	0.00
110-210-6504-000	PARTS & REPAIR-ROAD ...	15.24	0.00
110-2120-000	FEDERAL W/H - ROAD U...	396.85	396.85
110-2121-000	FICA/MEDICARE W/H - ...	512.22	512.22
110-2122-000	STATE W/H - ROAD USE	100.62	100.62
110-2123-000	IPERS W/H - ROAD USE	530.91	530.91
110-2125-000	HEALTH INSURANCE W/...	290.45	0.00
110-230-6378-000	STREET LIGHTS	1,912.38	0.00
112-110-6132-000	HEALTH INSURANCE - P...	686.02	0.00
112-2125-000	INSURANCE WITHHOLDI...	2,865.12	0.00
600-810-6371-000	UTILITIES-WATER	54.09	0.00
610-2120-000	FEDERAL W/H - SEWER	185.73	185.73
610-2121-000	FICA/MEDICARE W/H - S...	456.88	456.88
610-2122-000	STATE W/H - SEWER	87.59	87.59
610-2123-000	IPERS W/H - SEWER	483.84	483.84
610-2125-000	HEALTH INSURANCE W/...	898.99	0.00
610-815-6350-000	SEWER MAINTENANCE	31.29	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6371-000	GAS/ELECTRIC UTILITIES -..	335.51	0.00
Grand Total:		43,474.97	7,946.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	43,474.97	7,946.20
Grand Total:	43,474.97	7,946.20



Robins, IA

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						
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	111.39	111.39	111.39 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 %
001-110-6010-000	SALARIES- FULL TIME - POLICE	255,000.00	255,000.00	15,147.43	45,313.62	209,686.38 82.23 %
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	GROUND'S 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	1,496.14	1,966.29	1,033.71 34.46 %
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	25.28	89.54	2,910.46 97.02 %
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	5,169.54	6,688.58	-688.58 -11.48 %
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	939.94	1,939.94	5,060.06 72.29 %
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 %
Department: 110 - POLICE DEPT Surplus (Deficit):		-374,789.00	-374,789.00	-35,451.18	-85,751.63	289,037.37 77.12%
Department: 130 - EMERGENCY MANAGEMENT						
001-130-4406-000	2020 DERECHO - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00 0.00 %
001-130-6799-000	2020 DERECHO - STORM DAMAGE	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						
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 %
001-150-6010-000	SALARIES- FULL TIME - FIRE CHIEF	10,609.00	10,609.00	367.92	3,388.09	7,220.91 68.06 %
001-150-6099-000	VOLUNTEER STIPENDS	72,500.00	72,500.00	0.00	18,675.00	53,825.00 74.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	285.66	445.26	10,254.74	95.84 %
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	1,042.75	1,042.75	957.25	47.86 %
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	25.28	89.53	660.47	88.06 %
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	567.16	1,136.46	1,101.54	49.22 %
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 %
Department: 150 - FIRE DEPARTMENT Surplus (Deficit):		-414,812.00	-414,812.00	-3,250.71	-29,302.85	385,509.15	92.94%
Department: 170 - BUILDING INSPECTIONS							
001-170-4120-000	BUILDING PERMITS	65,000.00	65,000.00	2,343.00	22,790.55	-42,209.45	64.94 %
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	50.00	325.00	325.00	0.00 %
001-170-6010-000	SALARIES - BUILDING INSPECTION	61,500.00	61,500.00	7,582.56	23,500.46	37,999.54	61.79 %
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 %
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	722.32	982.32	1,717.68	63.62 %
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	126.65	304.63	2,695.37	89.85 %
001-170-6710-000	VEHICLE - BUILDING DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 170 - BUILDING INSPECTIONS Surplus (Deficit):		-2,185.00	-2,185.00	-7,979.03	-7,067.03	-4,882.03	-223.43%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - ANIMAL CONTROL							
001-190-6490-000	ANIMAL CONTROL-HUMANE SOCIE...	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							
001-210-6010-000	SALARIES- FULL TIME - DRAINAGE	4,500.00	4,500.00	367.92	1,471.66	3,028.34	67.30 %
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	666.82	790.28	209.72	20.97 %
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	1,709.00	1,709.00	0.00	0.00 %
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	399.00	1,044.70	85,955.30	98.80 %
001-210-6765-000	CAPITAL OUTLAY - STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
001-210-6766-000	STORM DAMAGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:		118,050.50	118,050.50	5,212.15	12,931.48	105,119.02	89.05%
Department: 230 - STREET LIGHTING							
001-230-6371-000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 230 - STREET LIGHTING Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 240 - TRAFFIC CONTROL & SAFETY							
001-240-6490-000	TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 240 - TRAFFIC CONTROL & SAFETY Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 290 - SOLID WASTE							
001-290-4750-000	SOLID WASTE TAGS - SALE	600.00	600.00	22.50	51.25	-548.75	91.46 %
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 %
Department: 290 - SOLID WASTE Surplus (Deficit):		-25,000.00	-25,000.00	0.03	-219.27	24,780.73	99.12%
Department: 410 - LIBRARY SERVICES							
001-410-6490-000	LIBRARY CONTRACT	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							
001-430-4310-000	PARK RENTAL	4,500.00	4,500.00	500.00	1,750.00	-2,750.00	61.11 %
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 %
001-430-6010-000	SALARIES - FULL TIME - PARKS	4,500.00	4,500.00	367.92	2,558.46	1,941.54	43.15 %
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	GROUPS MAINT & REPAIR-PARKS	10,000.00	10,000.00	1,353.47	5,127.31	4,872.69	48.73 %
001-430-6371-000	ELECTRIC/GAS UTILITIES - 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	270.89	659.23	1,340.77	67.04 %
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 %
Department: 430 - PARKS Surplus (Deficit):		-225,444.00	-225,444.00	-5,974.60	-18,175.58	207,268.42	91.94%

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Department: 450 - CEMETERY							
001-450-6320-000	CEMETARY MAINTENANCE	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							
001-460-4310-000	CITY HALL RENT	6,000.00	6,000.00	200.00	1,300.00	-4,700.00	78.33 %
Department: 460 - COMMUNITY CENTER Total:		6,000.00	6,000.00	200.00	1,300.00	-4,700.00	78.33%
Department: 490 - SPECIAL EVENTS							
001-490-6499-000	SPECIAL EVENTS	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							
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 %
001-499-6510-000	FARMERS MARKET EXPENSES	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							
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 %
Department: 510 - COMMUNITY BEAUTIFICATION Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 540 - PLANNING & ZONING							
001-540-4501-000	REZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
001-540-4502-000	PLATTING FEES	2,500.00	2,500.00	0.00	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 %
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	274.46	274.46	13.54	4.70 %
001-540-6507-000	OPERATING SUPPLIES - P&Z	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 540 - PLANNING & ZONING Surplus (Deficit):		-28,232.00	-28,232.00	-2,822.15	-10,182.47	18,049.53	63.93%
Department: 610 - MAYOR & COUNCIL							
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 %
001-610-6419-000	IT SERVICES - MAYOR & COUNCIL	0.00	0.00	260.40	260.40	-260.40	0.00 %
001-610-6499-000	PAYMENTS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - MAYOR & COUNCIL Total:		27,000.00	27,000.00	660.40	3,590.40	23,409.60	86.70%
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION							
001-620-4300-000	INTEREST-GENERAL FUND	45,000.00	45,000.00	0.00	4,518.28	-40,481.72	89.96 %
001-620-4700-000	MISCELLANEOUS RECEIPTS - P&A	36,600.00	36,600.00	0.00	348.12	-36,251.88	99.05 %
001-620-6010-000	SALARIES - FULL-TIME - P&A	95,530.00	95,530.00	9,362.26	25,784.62	69,745.38	73.01 %
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	209.36	1,275.20	5,224.80	80.38 %
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 %

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-620-6419-000	IT SERVICES - P&A	74,000.00	74,000.00	26,631.75	61,411.60	12,588.40	17.01 %
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 %
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		-435,049.00	-435,049.00	-55,561.97	-164,562.22	270,486.78	62.17%
Department: 630 - ELECTIONS							
001-630-6413-000	ELECTION FEES	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							
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 %
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							
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 %
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	235.28	2,482.56	2,517.44	50.35 %
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	55.18	204.35	2,545.65	92.57 %
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 %
Department: 650 - CITY HALL & GENERAL BUILDINGS Surplus (Defici..		-43,065.00	-43,065.00	-5,418.29	-9,868.80	33,196.20	77.08%
Department: 910 - TRANSFERS IN/OUT							
001-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
001-910-6910-000	TRANSFER OUT	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							
001-950-4000-000	PROPERTY TAXES	1,683,206.00	1,683,206.00	0.00	2,735.88	-1,680,470.12	99.84 %
001-950-4003-000	AGLAND TAXES	8,161.00	8,161.00	0.00	384.24	-7,776.76	95.29 %
001-950-4013-000	TORT LIABILITY	136,650.00	136,650.00	0.00	247.74	-136,402.26	99.82 %
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 %
Department: 950 - PROPERTY TAXES Total:		1,851,448.00	1,851,448.00	0.00	3,742.86	-1,847,705.14	99.80%
Department: 999 - PROFIT HANDLER							
001-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):		-54,588.50	-54,588.50	-122,589.45	-365,610.72	-311,022.22	-569.76%
Fund: 110 - ROAD USE TAX							
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
110-210-4800-000	VEHICLE & EQUIP SALE-ROAD USE	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-210-6010-000	SALARIES- FULL TIME - ROAD USE	76,650.00	76,650.00	6,382.20	17,307.05	59,342.95	77.42 %
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	1,616.11	4,771.15	8,228.85	63.30 %
110-210-6332-000	EQUIPMENT REPAIR - ROAD USE	8,000.00	8,000.00	272.81	1,349.51	6,650.49	83.13 %
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	45.94	172.87	2,327.13	93.09 %
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	32,388.14	33,463.07	66,536.93	66.54 %
110-210-6419-000	IT SERVICES - ROAD USE	2,238.00	2,238.00	563.09	888.09	1,349.91	60.32 %
110-210-6504-000	PARTS & REPAIR-ROAD USE	9,000.00	9,000.00	15.24	345.20	8,654.80	96.16 %
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 %
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 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Surplus (Deficit):		-396,244.00	-396,244.00	-45,288.86	-103,387.90	292,856.10	73.91%
Department: 230 - STREET LIGHTING							
110-230-6378-000	STREET LIGHTS	50,000.00	50,000.00	4,089.34	11,118.88	38,881.12	77.76 %
Department: 230 - STREET LIGHTING Total:		50,000.00	50,000.00	4,089.34	11,118.88	38,881.12	77.76%
Department: 240 - TRAFFIC CONTROL & SAFETY							
110-240-6512-000	TRAFFIC REPLACEMENT SIGNS/POST	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							
110-250-6010-000	SALARIES, SNOW	14,500.00	14,500.00	367.92	1,103.76	13,396.24	92.39 %
110-250-6170-000	UNEMPLOYMENT COMPENSATION - ..	145.00	145.00	0.00	0.00	145.00	100.00 %
Department: 250 - SNOW REMOVAL Total:		14,645.00	14,645.00	367.92	1,103.76	13,541.24	92.46%
Department: 260 - HIGHWAY ENGINEERING							
110-260-6407-000	HIGHWAY ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 260 - HIGHWAY ENGINEERING Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 270 - STREET CLEANING							
110-270-6417-000	STREET SWEEPING	5,500.00	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							
110-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 950 - PROPERTY TAXES							
110-950-4430-000	ROAD USE TAX RECEIPTS	469,420.00	469,420.00	0.00	88,719.19	-380,700.81	81.10 %
Department: 950 - PROPERTY TAXES Total:		469,420.00	469,420.00	0.00	88,719.19	-380,700.81	81.10%
Department: 999 - PROFIT HANDLER							
110-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 110 - ROAD USE TAX Surplus (Deficit):		1,031.00	1,031.00	-49,746.12	-26,891.35	-27,922.35	2,708.28%
Fund: 112 - EMPLOYEE BENEFITS							
Department: 110 - POLICE DEPT							
112-110-6110-000	FICA - POLICE	21,436.00	21,436.00	1,616.16	4,876.21	16,559.79	77.25 %
112-110-6130-000	IPERS - POLICE	25,627.00	25,627.00	1,632.01	5,165.04	20,461.96	79.85 %
112-110-6132-000	HEALTH INSURANCE - POLICE	61,944.00	61,944.00	2,542.76	5,761.66	56,182.34	90.70 %
Department: 110 - POLICE DEPT Total:		109,007.00	109,007.00	5,790.93	15,802.91	93,204.09	85.50%
Department: 150 - FIRE DEPARTMENT							
112-150-6110-000	FICA - FIRE	6,358.00	6,358.00	44.13	1,720.65	4,637.35	72.94 %
112-150-6130-000	IPERS - FIRE	4,970.00	4,970.00	52.21	1,205.90	3,764.10	75.74 %
112-150-6132-000	HEALTH INSURANCE - FIRE	447.00	447.00	37.47	203.73	243.27	54.42 %
Department: 150 - FIRE DEPARTMENT Total:		11,775.00	11,775.00	133.81	3,130.28	8,644.72	73.42%
Department: 170 - BUILDING INSPECTIONS							
112-170-6110-000	FICA - BUILDING INSPECTIONS	5,317.00	5,317.00	572.12	1,778.09	3,538.91	66.56 %
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	716.85	2,193.80	4,367.20	66.56 %
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	1,160.34	3,515.09	10,876.91	75.58 %
Department: 170 - BUILDING INSPECTIONS Total:		26,270.00	26,270.00	2,761.17	8,361.82	17,908.18	68.17%
Department: 210 - ROADS, BRIDGES & SIDEWALKS							
112-210-6110-000	FICA - STREETS/DRAINAGE	10,068.00	10,068.00	935.86	2,990.04	7,077.96	70.30 %
112-210-6130-000	IPERS - STREETS/DRAINAGE	12,425.00	12,425.00	1,160.64	3,645.74	8,779.26	70.66 %
112-210-6132-000	HEALTH INSURANCE-STREETS&DRA...	11,743.00	11,743.00	885.13	2,923.55	8,819.45	75.10 %
Department: 210 - ROADS, BRIDGES & SIDEWALKS Total:		34,236.00	34,236.00	2,981.63	9,559.33	24,676.67	72.08%
Department: 250 - SNOW REMOVAL							
112-250-6110-000	FICA - SNOW REMOVAL	1,110.00	1,110.00	27.83	83.48	1,026.52	92.48 %
112-250-6130-000	IPERS - SNOW REMOVAL	1,368.00	1,368.00	34.61	97.68	1,270.32	92.86 %
112-250-6132-000	HEALTH INSURANCE -SNOW REMO...	0.00	0.00	37.47	105.67	-105.67	0.00 %
Department: 250 - SNOW REMOVAL Total:		2,478.00	2,478.00	99.91	286.83	2,191.17	88.42%
Department: 430 - PARKS							
112-430-6110-000	FICA - PARKS	1,867.00	1,867.00	335.35	1,020.19	846.81	45.36 %
112-430-6130-000	IPERS - PARKS	2,303.00	2,303.00	411.98	1,220.35	1,082.65	47.01 %
112-430-6132-000	HEALTH INSURANCE - PARKS	893.00	893.00	37.47	228.18	664.82	74.45 %
Department: 430 - PARKS Total:		5,063.00	5,063.00	784.80	2,468.72	2,594.28	51.24%
Department: 540 - PLANNING & ZONING							
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 %
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							
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 %
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							
112-620-6110-000	FICA - POLICY & ADMINISTRATION	16,592.00	16,592.00	1,326.32	4,617.12	11,974.88	72.17 %
112-620-6130-000	IPERS -POLICY & ADMINISTRATION	20,473.00	20,473.00	1,464.93	3,929.07	16,543.93	80.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
112-620-6132-000	HEALTH INSURANCE-POLICY & AD...	43,077.00	43,077.00	620.73	2,074.13	41,002.87	95.19 %
Department: 620 - CLERK/TREASURER & FINANCIAL ADMINISTRATI...		80,142.00	80,142.00	3,411.98	10,620.32	69,521.68	86.75%
Department: 650 - CITY HALL & GENERAL BUILDINGS							
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 %
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							
112-910-4830-000	TRANSFER IN-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
112-910-6910-000	TRANSFER OUT-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 950 - PROPERTY TAXES							
112-950-4000-000	PROPERTY TAXES	275,020.00	275,020.00	0.00	424.78	-274,595.22	99.85 %
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 %
Department: 950 - PROPERTY TAXES Total:		278,472.00	278,472.00	0.00	424.78	-278,047.22	99.85%
Department: 999 - PROFIT HANDLER							
112-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):		2,315.00	2,315.00	-16,671.51	-52,181.65	-54,496.65	2,354.07%
Fund: 121 - LOCAL OPTION SALES TAX							
Department: 299 - STORM WATER/DRAINAGE							
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 %
Department: 299 - STORM WATER/DRAINAGE Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 430 - PARKS							
121-430-6730-000	PURCHASE PARK LAND-R LANDING	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							
121-520-6420-000	ECONOMIC DEVELOPMENT (REDI)	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							
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 %
Department: 599 - 599 Total:		615,000.00	615,000.00	0.00	11,353.25	603,646.75	98.15%
Department: 710 - DEBT SERVICE							
121-710-6851-000	2026 GO BOND INTEREST PAYMENT	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							
121-910-4830-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
121-910-6910-000	TRANSFER OUT	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							
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 %
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							
121-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
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							
125-910-4831-000	TRANSFER IN - TIF	0.00	0.00	0.00	0.00	0.00	0.00 %

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125-910-6910-000	TRANSFER OUT - TIF	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							
125-950-4050-000	TIF RECEIPTS	418,208.00	418,208.00	0.00	932.56	-417,275.44	99.78 %
Department: 950 - PROPERTY TAXES Total:		418,208.00	418,208.00	0.00	932.56	-417,275.44	99.78%
Department: 999 - PROFIT HANDLER							
125-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - TIF Surplus (Deficit):		0.00	0.00	0.00	932.56	932.56	0.00%
Fund: 200 - DEBT SERVICE							
Department: 710 - DEBT SERVICE							
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.C.R.(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 %
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							
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 %
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							
200-950-4000-000	PROPERTY TAXES - DEBT SERVICE	435,729.00	435,729.00	0.00	728.92	-435,000.08	99.83 %
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 %
Department: 950 - PROPERTY TAXES Total:		440,913.00	440,913.00	0.00	728.92	-440,184.08	99.83%
Department: 999 - PROFIT HANDLER							
200-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - DEBT SERVICE Surplus (Deficit):		87,685.00	87,685.00	0.00	728.92	-86,956.08	99.17%
Fund: 301 - CAPITAL PROJECTS							
Department: 750 - CAPITAL PROJECTS							
301-750-4300-000	INTEREST-CAPITAL PROJECT	2,000.00	2,000.00	0.00	8.77	-1,991.23	99.56 %
301-750-4820-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
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							
301-910-4830-000	TRANSFER IN CAPITAL PROJ	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
301-910-6910-000	TRANSFER OUT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Surplus (Deficit):		40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%

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Department: 999 - PROFIT HANDLER							
301-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
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							
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 %
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	54.09	805.09	7,194.91	89.94 %
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 %
600-810-6799-000	EAGLE VIEW WATER MAIN UPSIZING	35,460.00	35,460.00	0.00	0.00	35,460.00	100.00 %
Department: 810 - WATER Surplus (Deficit):		-64,562.00	-64,562.00	-2,009.84	-894.75	63,667.25	98.61%
Department: 910 - TRANSFERS IN/OUT							
600-910-6910-000	TRANSFER OUT (TO DEBT SERVICE)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 910 - TRANSFERS IN/OUT Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 999 - PROFIT HANDLER							
600-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER UTILITY Surplus (Deficit):		-64,562.00	-64,562.00	-2,009.84	-894.75	63,667.25	98.61%
Fund: 610 - SEWER UTILITY							
Department: 815 - SEWER							
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	633.21	98,475.40	-359,424.60	78.49 %
610-815-4530-000	SEWER LATE FEES	0.00	0.00	20.46	800.19	800.19	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 %
610-815-6010-000	SALARIES- FULL TIME - SEWER	28,500.00	28,500.00	6,151.70	18,087.19	10,412.81	36.54 %
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	660.46	1,919.01	2,020.99	51.29 %
610-815-6130-000	IPERS - CITY SHARE - SEWER	4,861.00	4,861.00	831.23	2,406.53	2,454.47	50.49 %
610-815-6132-000	HEALTH INS. CITY SHARE - SEWER	1,010.00	1,010.00	1,833.47	5,227.25	-4,217.25	-417.55 %
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	294.91	2,479.88	21,520.12	89.67 %
610-815-6371-000	GAS/ELECTRIC UTILITIES - SEWER	7,200.00	7,200.00	562.47	1,725.94	5,474.06	76.03 %

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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 %
Department: 815 - SEWER Surplus (Deficit):		32,936.00	32,936.00	-15,212.13	18,463.37	-14,472.63	43.94%
Department: 910 - TRANSFERS IN/OUT							
610-910-6910-000	TRANSFER OUT - SEWER	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							
610-999-9999-000	PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 999 - PROFIT HANDLER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER UTILITY Surplus (Deficit):		-7,064.00	-7,064.00	-15,212.13	18,463.37	25,527.37	361.37%
Report Surplus (Deficit):		-2,359,206.50	-2,359,206.50	-206,229.05	-372,527.17	1,986,679.33	84.21%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
110 - POLICE DEPT	-374,789.00	-374,789.00	-35,451.18	-85,751.63	289,037.37	77.12%
130 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
150 - FIRE DEPARTMENT	-414,812.00	-414,812.00	-3,250.71	-29,302.85	385,509.15	92.94%
170 - BUILDING INSPECTIONS	-2,185.00	-2,185.00	-7,979.03	-7,067.03	-4,882.03	-223.43%
190 - ANIMAL CONTROL	500.00	500.00	0.00	0.00	500.00	100.00%
210 - ROADS, BRIDGES & SIDEWALKS	118,050.50	118,050.50	5,212.15	12,931.48	105,119.02	89.05%
230 - STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00%
240 - TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
290 - SOLID WASTE	-25,000.00	-25,000.00	0.03	-219.27	24,780.73	99.12%
410 - LIBRARY SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
430 - PARKS	-225,444.00	-225,444.00	-5,974.60	-18,175.58	207,268.42	91.94%
450 - CEMETERY	500.00	500.00	0.00	16.74	483.26	96.65%
460 - COMMUNITY CENTER	6,000.00	6,000.00	200.00	1,300.00	-4,700.00	78.33%
490 - SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
499 - OTHER CULTURE & RECREATION	90.00	90.00	0.00	50.00	-40.00	44.44%
510 - COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
540 - PLANNING & ZONING	-28,232.00	-28,232.00	-2,822.15	-10,182.47	18,049.53	63.93%
610 - MAYOR & COUNCIL	27,000.00	27,000.00	660.40	3,590.40	23,409.60	86.70%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	-435,049.00	-435,049.00	-55,561.97	-164,562.22	270,486.78	62.17%
630 - ELECTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
640 - LEGAL SERVICES & ENGINEERING SERVICES	100,000.00	100,000.00	459.00	29,035.11	70,964.89	70.96%
650 - CITY HALL & GENERAL BUILDINGS	-43,065.00	-43,065.00	-5,418.29	-9,868.80	33,196.20	77.08%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	1,851,448.00	1,851,448.00	0.00	3,742.86	-1,847,705.14	99.80%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-54,588.50	-54,588.50	-122,589.45	-365,610.72	-311,022.22	-569.76%
Fund: 110 - ROAD USE TAX						
210 - ROADS, BRIDGES & SIDEWALKS	-396,244.00	-396,244.00	-45,288.86	-103,387.90	292,856.10	73.91%
230 - STREET LIGHTING	50,000.00	50,000.00	4,089.34	11,118.88	38,881.12	77.76%
240 - TRAFFIC CONTROL & SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
250 - SNOW REMOVAL	14,645.00	14,645.00	367.92	1,103.76	13,541.24	92.46%
260 - HIGHWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00%
270 - STREET CLEANING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	469,420.00	469,420.00	0.00	88,719.19	-380,700.81	81.10%
999 - PROFIT HANDLER	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	-49,746.12	-26,891.35	-27,922.35	2,708.28%
Fund: 112 - EMPLOYEE BENEFITS						
110 - POLICE DEPT	109,007.00	109,007.00	5,790.93	15,802.91	93,204.09	85.50%
150 - FIRE DEPARTMENT	11,775.00	11,775.00	133.81	3,130.28	8,644.72	73.42%
170 - BUILDING INSPECTIONS	26,270.00	26,270.00	2,761.17	8,361.82	17,908.18	68.17%
210 - ROADS, BRIDGES & SIDEWALKS	34,236.00	34,236.00	2,981.63	9,559.33	24,676.67	72.08%
250 - SNOW REMOVAL	2,478.00	2,478.00	99.91	286.83	2,191.17	88.42%
430 - PARKS	5,063.00	5,063.00	784.80	2,468.72	2,594.28	51.24%
540 - PLANNING & ZONING	4,374.00	4,374.00	605.01	1,901.27	2,472.73	56.53%
610 - MAYOR & COUNCIL	1,700.00	1,700.00	30.60	266.52	1,433.48	84.32%
620 - CLERK/TREASURER & FINANCIAL ADMINISTRATION	80,142.00	80,142.00	3,411.98	10,620.32	69,521.68	86.75%
650 - CITY HALL & GENERAL BUILDINGS	1,112.00	1,112.00	71.67	208.43	903.57	81.26%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
950 - PROPERTY TAXES	278,472.00	278,472.00	0.00	424.78	-278,047.22	99.85%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 112 - EMPLOYEE BENEFITS Surplus (Deficit):	2,315.00	2,315.00	-16,671.51	-52,181.65	-54,496.65	2,354.07%
Fund: 121 - LOCAL OPTION SALES TAX						
299 - STORM WATER/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 09/30/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
430 - PARKS	207,623.00	207,623.00	0.00	0.00	207,623.00	100.00%
520 - ECONOMIC DEVELOPMENT	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00%
599 - 599	615,000.00	615,000.00	0.00	11,353.25	603,646.75	98.15%
710 - DEBT SERVICE	84,200.00	84,200.00	0.00	0.00	84,200.00	100.00%
910 - TRANSFERS IN/OUT	-84,200.00	-84,200.00	0.00	0.00	84,200.00	100.00%
950 - PROPERTY TAXES	565,000.00	565,000.00	0.00	76,770.93	-488,229.07	86.41%
999 - PROFIT HANDLER	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						
910 - TRANSFERS IN/OUT	-418,208.00	-418,208.00	0.00	0.00	418,208.00	100.00%
950 - PROPERTY TAXES	418,208.00	418,208.00	0.00	932.56	-417,275.44	99.78%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - TIF Surplus (Deficit):	0.00	0.00	0.00	932.56	932.56	0.00%
Fund: 200 - DEBT SERVICE						
710 - DEBT SERVICE	855,636.00	855,636.00	0.00	0.00	855,636.00	100.00%
910 - TRANSFERS IN/OUT	502,408.00	502,408.00	0.00	0.00	-502,408.00	100.00%
950 - PROPERTY TAXES	440,913.00	440,913.00	0.00	728.92	-440,184.08	99.83%
999 - PROFIT HANDLER	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	728.92	-86,956.08	99.17%
Fund: 301 - CAPITAL PROJECTS						
750 - CAPITAL PROJECTS	-1,888,000.00	-1,888,000.00	0.00	8.77	1,888,008.77	100.00%
910 - TRANSFERS IN/OUT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
999 - PROFIT HANDLER	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						
810 - WATER	-64,562.00	-64,562.00	-2,009.84	-894.75	63,667.25	98.61%
910 - TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER UTILITY Surplus (Deficit):	-64,562.00	-64,562.00	-2,009.84	-894.75	63,667.25	98.61%
Fund: 610 - SEWER UTILITY						
815 - SEWER	32,936.00	32,936.00	-15,212.13	18,463.37	-14,472.63	43.94%
910 - TRANSFERS IN/OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
999 - PROFIT HANDLER	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER UTILITY Surplus (Deficit):	-7,064.00	-7,064.00	-15,212.13	18,463.37	25,527.37	361.37%
Report Surplus (Deficit):	-2,359,206.50	-2,359,206.50	-206,229.05	-372,527.17	1,986,679.33	84.21%

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	-122,589.45	-365,610.72	-311,022.22
110 - ROAD USE TAX	1,031.00	1,031.00	-49,746.12	-26,891.35	-27,922.35
112 - EMPLOYEE BENEFITS	2,315.00	2,315.00	-16,671.51	-52,181.65	-54,496.65
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	932.56	932.56
200 - DEBT SERVICE	87,685.00	87,685.00	0.00	728.92	-86,956.08
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	-2,009.84	-894.75	63,667.25
610 - SEWER UTILITY	-7,064.00	-7,064.00	-15,212.13	18,463.37	25,527.37
Report Surplus (Deficit):	-2,359,206.50	-2,359,206.50	-206,229.05	-372,527.17	1,986,679.33



**City of Robins
City Council Meeting Minutes
Tuesday, September 8, 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

Present: Mayor Chuck Hinz; Council Members Mike Foley, Cary Smith, Leigh Cook, Bruce Vander Sanden, and Leslie Hoyt.

Staff Present: Lisa Goodin, City Clerk/Treasurer; Rhonda Kortenkamp, Deputy City Clerk; Mike Kortenkamp, Building Official/Superintendent of Public Works; Adam Cirkel, Police Chief; Keith Feldkamp, Fire Chief; Kelli Scott, City Engineer; Vance McKinnon, Zoning Administrator; Doug Herman, City Attorney; and Amanda Maher, Accounting Clerk. Absent: Neal Boeckmann, Fire Code Official/Deputy Superintendent of Public Works. Others present included Tim Mroch of Snyder & Associates.

APPROVAL OF AGENDA

Council approved the agenda on a motion by Council Member Leigh Cook, seconded by Council Member Cary Smith. The motion carried unanimously, 5-0.

MAYOR'S REPORT

Mayor Hinz provided an update on asbestos testing and removal at the Church of the Brethren and applicable grant opportunities. The City plans to apply for a derelict building grant through the Iowa DNR, with an award announcement anticipated in April 2027. Diversion of material from the site may increase the grant amount.

The Mayor addressed the request from Council members to return City Hall hours to Monday through Friday, 8:00 a.m. to 4:00 p.m. He stated that he will meet with City Hall staff during September to determine next steps. He identified a target of October 15th for his recommendation.

The Mayor reported that the final FY2025 audit report had been received and that Moody's awarded the City an A1 rating. He also reported that the staff continues work on a cybersecurity audit and that a September 8 debrief regarding the City's non-receipt of the BUILD grant provided little useful information.

Council Member Foley questioned what measurable factors would be used in determining City Hall hours and reiterated that City Hall should be open to the public like other city halls in the area.

COUNCIL REPORTS

Public Safety – Council Member Mike Foley reported that the Fire Department responded to 27 calls in August and participated in ladder training and air ambulance training. The Police Department implemented the Axon body camera system in August. Chief Cirkel is working to establish a designated interview area. The speed trailer has been repaired. The Police Department responded to 185 calls for service during the month; 82 citations/warnings were issued.

Streets – Council Member Cary Smith reported that Hiawatha is interested in a 28E agreement for an overlay project on North Center Point Road. Final design work continues on the West Main Street reconstruction, with letters to affected homeowners and an open house targeted for October. A later work session would address Tower Terrace Road construction. Quotes are being obtained for asphalt overlays and repainting of street markings. Mastic repairs on Robins Road are scheduled to begin in mid-September.

Finance – Council Member Leigh Cook reported that the FY2025 audit is complete and that a link to the report is available on the City website. She reviewed audit findings, including significant expenditures related to the Indian Creek Sewer Upgrade project. Outstanding items identified by the auditors had been reconciled to FY2026. The Single Audit report was also positive.

Public Works – Council Member Bruce Vander Sanden reported that the 28E agreement with Hiawatha for operations and maintenance remains pending, as does the 28E agreement regarding Cedar Rapids water. The Mayor had met with Mayor O'Donnell to discuss this agreement.

Parks – Council Member Leslie Hoyt reported that the Parks Master Planning Committee finalized its comprehensive planning survey questions. The Committee endorsed a draft Parks Capital Improvement Plan prepared by Council Member Hoyt. Council Members Hoyt and Smith and City staff participated in a bike audit. Council Member Hoyt also met with Boy Scouts regarding repainting the South Troy Park dugouts and reminded Council about the upcoming Civic Club movie event.

ENGINEER'S REPORT

City Engineer Kelli Scott reported that the goal is to complete repairs on Robins Road the following week. Access to properties along Robins Road will be maintained. Letters had been delivered to homeowners, notice had been included in the newsletter, and an additional e-mail blast was scheduled for the following week.

PLANNING AND ZONING ADMINISTRATOR REPORT

Zoning Administrator Vance McKinnon reported that four new construction permits were issued during the previous month, including two residential and two commercial permits. The Planning & Zoning Commission is discussing the Robins Overlay District and potential changes to the district. The September 9 meeting will include a roundtable discussion with developers and a real estate professional regarding residential housing and zoning in Robins.

Council Member Foley asked how many permits had been issued in Robins Landing. Mr. McKinnon reported that one permit had been issued there during the year.

Council Member Vander Sanden asked whether Robins Landing is the only area that allows 65-foot lots. Engineer Scott stated that Woods Edge and the Villages are also zoned R-3 and allow 65-foot lots.

ROBINS ECONOMIC DEVELOPMENT INITIATIVE (REDI) REPORT

No member of REDI was present. Council Member Vander Sanden reported that REDI is making good progress and has built momentum. He stated that he was very impressed with the organization's progress. Council Member Smith said she was looking forward to the annual meeting. Council Member Foley reported that the annual meeting had been moved from October to April 2027.

PUBLIC COMMENTS – AGENDA ITEMS

There were no public comments regarding agenda items.

PUBLIC COMMENTS – NON-AGENDA ITEMS

Joe Suchan of Morrison Drive reported concerns regarding a neighboring property where additional dirt has been added. He stated that runoff from Morrison Drive is entering his property rather than the neighboring property and that homes on Oak Park Drive are also contributing water to his property. Council discussed the concern, including a question from Council Member Foley regarding when the neighboring property would be required to add sod. Council Member Hoyt also noted that dirt had been added to the property.

JD Smith commented regarding the August 31 special Council meeting and the lack of public comment on the agenda, which featured a single item: the award of the 2026 Series General Obligation Bond. He also questioned why Council members are unable to respond to public comments and referred to a perceived "gag order." Council Member Cook stated that a public hearing had been held, as required by law, prior to the issuance of the bond. City Attorney Doug Herman clarified the applicable Iowa law and explained that Council may not engage in discourse on non-agenda items. He noted that the Iowa Public Information Board receives complaints regarding discussion of items at meetings that were not on the agenda and is strict about the requirement.

Council Member Vander Sanden stated that he wants to ensure concerns raised during public comment are addressed at a later meeting. Council Member Smith noted that Council members are available to answer questions outside of Council meetings. Council Member Vander Sanden stated that he wants public comments included on all agendas.

CONSENT AGENDA

Council approved the minutes of the August 17 and August 31 meetings and the list of bills submitted on a motion by Council Member Leigh Cook, seconded by Council Member Leslie Hoyt. The motion carried unanimously, 5-0.

OLD BUSINESS

Second Reading of Ordinance 2610 – An Ordinance Amending Chapter 51: Junk and Junk Vehicles

Council voted to suspend the requirement for a second reading of Ordinance 2610 pursuant to Iowa Code Section 380.3 on a motion by Council Member Cary Smith, seconded by Council Member Mike Foley. The motion carried unanimously, 5-0.

Council then approved the final reading of Ordinance 2610 on a motion by Council Member Leslie Hoyt, seconded by Council Member Leigh Cook. The motion carried unanimously, 5-0.

NEW BUSINESS

ECICOG Comprehensive Plan – Council Member Vander Sanden requested an update on the Comprehensive Plan process and asked that new members be included as the Steering Committee is formed. Council Member Hoyt asked about the City Services Committee. Mayor Hinz explained that the committee would provide input and guidance to City staff regarding services provided to residents, such as solid waste collection, and stated that he would like to reconvene the group to provide information for the Comprehensive Plan process. Council Member Vander Sanden urged the City to establish a timeline, goals, and regular reports to Council. Council Member Hoyt reported that the Parks Committee had added two new members.

First Reading of Ordinance 2612 – An Ordinance Amending Chapter 63, Speed Regulations

Council approved the first reading of Ordinance 2612 on a motion by Council Member Mike Foley, seconded by Council Member Bruce Vander Sanden. The motion carried unanimously, 5-0.

Chief Cirkel explained that, following a request from Linn County to reduce the County Home Road speed limit to 55 mph from 60 mph as mandated by recent state legislation, City staff reviewed speed limits citywide. He recommended reducing North Center Point Road to 45 mph, North Mentzer Road near East Knoll to 25 mph, and Quass Road to 35 mph, and allowing Linn County to designate the speed limit on County Home Road. He stated that the proposed changes were legislative changes and were not prompted by accidents.

Engineer Scott explained that 20, 25, and 45 mph are statutory speed limits and that deviations require supporting data. She recommended returning City roads to statutory speed limits, bringing speed signage into compliance regarding placement, and using transitional speed signage where appropriate. She noted that the 25-mph flashing lights on North Center Point Road near the churches are not legal or enforceable. She recommended a 25-mph limit on West Main Street west of Robins Road until reconstruction is complete and the roadway is properly designed for a higher speed.

Council Member Hoyt asked whether West Main Street would be 35 mph after reconstruction, and Engineer Scott confirmed that that was the intent. Chief Cirkel further recommended relocating speed signs so they conform to statute and are visible to motorists. Council Member Foley stated that the changes would provide consistency to local speed limits. Council Member Hoyt expressed support, particularly for the four-way stop at Main and Mentzer. Council Member Smith asked why West Main Street could not be 30 mph throughout. Engineer Scott explained that 30 mph is not a statutory speed and would require additional data to support a deviation. City Attorney Herman provided additional guidance regarding use of the speed trailer to collect data.

First Reading of Ordinance 2615 – An Ordinance Amending Chapter 71, Snow Removal

Council approved the first reading of Ordinance 2615 on a motion by Council Member Bruce Vander Sanden, seconded by Council Member Mike Foley. The motion carried unanimously, 5-0.

Mike Kortenkamp addressed Council regarding the proposed ordinance amendment, which would add language allowing annual notification to be published in the Cedar Rapids Gazette. Council Member Vander Sanden asked whether the ordinance would be enforced. Mr. Kortenkamp stated that the City receives several snow-removal complaints annually and that the ordinance would be enforced by the Code Compliance Officer.

Resolution No. 0926-1 – Annual Microsoft Office 365 G3 Licenses

Council approved Resolution No. 0926-1, approving a quotation from CloudFit for annual Microsoft Office 365 G3 licenses, on a motion by Council Member Leigh Cook, seconded by Council Member Leslie Hoyt. The motion carried unanimously, 5-0.

Resolution No. 0926-2 – \$2,105,000 General Obligation Corporate Purpose Bonds, Series 2026

Council approved Resolution No. 0926-2, authorizing and approving a 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 bonds, on a motion by Council Member Leigh Cook, seconded by Council Member Mike Foley. The motion carried unanimously, 5-0.

Staff Presentation: FY2026 Financial Wrap-Up

Clerk Goodin presented the FY2026 financial wrap-up, noting that the Balance Sheet was now accurate, and tied out to the CIP due to the removal of duplicate transactions as noted in the FY25 Audit Report, and thanked Amanda Maher for her work on this project. Goodin also called attention to the Unallocated General Fund Reserve total, which exceeded the 35% cap established by recent state legislation. Goodin recommended allocation of \$500,000 to the Streets/Drainage Reserve fund in order to comply with this legislation, noting that these funds could be used as a debt buy-down for future GO bonds.

Discussion: FY2026 Year-End Reserve Fund Contribution

Clerk Goodin identified a FY26 General Fund surplus of \$387,787 and a surplus across all funds of \$1,024,770. Goodin recommended allocating surplus departmental budgetary funds from Fire Department, Parks Department and City Hall to their respective reserve lines. She further recommended the combination of surplus budgetary funds from the Police Department, Inspections Department and all remaining General Fund departmental budgets and allocation to the Streets/Drainage reserve in the amount of \$227,935 to increase the City's ability to buy down for future GO bonds. Goodin noted that the re-allocation of the Police Department's surplus was done with the support of Police Chief Cirkl, as his department's CIP items were already fully-funded.

Councilor Smith expressed support of this recommendation, citing the upcoming reconstruction of West Main St., the possible construction of a segment of Tower Terrace Road, and the planned issuance of additional municipal bonds in FY29. Councilor Foley expressed a lack of support for this recommendation, citing the Police Department's need of the \$98,000 departmental surplus to support the hiring of a 2nd full-time officer.

Discussion: FY2028 Capital Improvement Plan

Clerk Goodin presented a draft of the General Fund CIP, noting the current departmental reserve balances would be increased by the proposed FY26 budgetary surplus allocations, which would be approved by Council resolution at a future meeting. Engineer Scott reported that departmental CIP requests had been updated in the draft document, including the Parks Capital Improvement plan provided by the Parks Master Planning Committee. Clerk Goodin also presented a forecast of funds available for inclusion in the FY28 CIP.

COUNCIL COMMENTS

Council Member Foley reported that the Robins Swim & Racquet Club concept had been proposed to Council and recommended a future agenda item. He also recommended upgrading signage around Robins and requested a future discussion regarding a hotel/motel tax on current AirBnB properties to provide additional funding for REDI.

Council Member Smith commented on Civic Club contributions toward replacement of City banners on Main Street. She requested that the City revisit snow removal on sidewalks along Main Street and discuss the future of bike lanes on West Main Street.

Council Member Cook suggested future agenda items concerning an auditor RFP, an update to the TIF ordinance, the tax abatement ordinance, and adding a City Administrator role.

Council Member Vander Sanden requested discussion at a future meeting regarding monthly financial reporting, requesting that information be provided orally. He also requested a Council discussion on how items may be added to City Council meeting agendas.

Council Member Hoyt suggested a future discussion regarding creation of a 501(c)(3) organization, “Friends of Robins Parks.” City Attorney Herman and Council Member Foley provided additional clarification and guidance.

SHORT RECESS

The Council recessed at 8:05 p.m. and reconvened at 8:19 p.m.

COUNCIL WORK SESSION – TOWER TERRACE ROAD UPDATE AND FUNDING DISCUSSION

Engineer Scott and Tim Mroch of Snyder & Associates presented information to Council regarding the proposed use of CPF grant funds for the construction of one of three segments of the Tower Terrace roadway.

Council discussed the Tower Terrace Road project and funding. Approximately \$4.5 million in CPF funds have been appropriated for the project. Council discussed the appropriateness of applying those funds to Segment A, from North Center Point Road to Robins Road.

Council Member Hoyt questioned the need for plantings in the center median because of ongoing maintenance costs. Engineer Scott stated that this could be discussed with Hiawatha if the project moves forward.

Council Member Vander Sanden asked about the proposed 10-foot trail and 5-foot bike lane widths. Tim Mroch of Snyder & Associates clarified that, with curb and gutter, the bike lane measures 6.5 feet. He explained that the 10-foot trail width allows two-way traffic and that trails on both sides of the roadway provide equal access to pedestrians and cyclists entering from either side. Engineer Scott added that the bike lane provides additional access for emergency vehicle passage.

Engineer Scott reviewed the financial implications of prioritizing both Tower Terrace Road Segment A and the West Main Street project.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:09 p.m. on a motion by Council Member Leigh Cook, seconded by Council Member Cary Smith. The motion carried unanimously, 5-0.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer



City of Robins
City Council Joint Work Session Meeting Minutes
Thursday, September 10, 2026
Hiawatha Multi-Purpose Room • 101 Emmons Street, Lower Level
Unofficial Meeting Minutes Until Approved by Council

CALL TO ORDER

Mayor Steve Dodson and Mayor Chuck Hinz called the joint work session to order at 5:30 p.m.

ROLL CALL

Robins City Council: Mayor Chuck Hinz and Council Members Mike Foley, Leigh Cook, Bruce Vander Sanden, and Leslie Hoyt were present. Council member Cary Smith was absent.

Hiawatha City Council: Mayor Steve Dodson and Council Members Rob Archibald, Jeff Cater, Ben Fiedler, and CJ Flynn were present. Council member Jill Weigel was absent.

Staff and Others Present: Robins City Clerk/Treasurer Lisa Goodin; Robins City Engineer Kelli Scott; Robins Building Official/Public Works Superintendent Mike Kortenkamp; Robins Deputy City Clerk Rhonda Kortenkamp; Hiawatha City Manager Dennis Marks; Hiawatha City Engineer Jon Fitch; Snyder & Associates Engineer Tim Mroch; and Liz Burke, Corridor MPO.

APPROVAL OF THE AGENDA – HIAWATHA

The Hiawatha City Council approved the agenda on a motion by Council Member Rob Archibald, seconded by Council Member Ben Fiedler. The motion carried with four ayes.

APPROVAL OF THE AGENDA – ROBINS

The Robins City Council approved the agenda on a motion by Council Member Mike Foley, seconded by Council Member Leigh Cook. The motion carried with four ayes.

BUSINESS – TOWER TERRACE ROAD DISCUSSION

Tim Mroch of Snyder & Associates presented background on the Tower Terrace Road project and the recent receipt of a \$4.5 million CPF grant. Segment A, Segment B, and Segment 3 were identified as potential targets for use of the CPF grant funds. Segment B, estimated at \$27 million, was considered too expensive to pursue at this time. Segment A, estimated at \$12 million, was identified as a more likely target.

Mr. Mroch explained that federal funds could potentially fund 80 percent of Segment A, or approximately \$9.36 million, with Hiawatha and Robins providing the remaining 20 percent. Completion of Segment A would also provide an underpass for the Cedar Valley Nature Trail under Tower Terrace Road, eliminating the existing level crossing and increasing safety for trail users.

Mayor Hinz discussed the MPO's ongoing efforts to secure federal funding and highlighted cooperation among the metropolitan cities and Linn County. He also emphasized the safety concern associated with the Cedar Valley Nature Trail crossing and the advantage provided by completion of Segment A.

Mayor Dodson discussed the Cedar Valley Nature Trail crossing, noting that its proximity to Robins Road increases the danger and highlighting the added safety of an underpass.

Council Member Mike Foley asked whether a timeline was attached to receipt of the CPF funding. Mr. Mroch estimated an expenditure timeline of approximately three years, or 2028/2029. Council Member Foley questioned the likelihood of the MPO providing the additional federal funding. Mr. Mroch explained that the MPO would need to determine whether currently funded projects could be deferred to free the necessary money. Council Member Foley asked whether the MPO had prioritized funding the already-completed segments of Tower Terrace Road. Mr. Mroch explained that awards are based on scoring criteria and decisions of the MPO Policy Board.

Mayor Dodson asked about the size and scope of the roundabouts. Mr. Mroch explained that the roundabouts at Hawkeye and Stamy would be single-lane, while the Robins Road roundabout would be double-lane.

Mayor Hinz commented on the substantial amount of work and planning required before construction could begin. Mr. Mroch noted that receipt of the CPF grant does not prevent the MPO from continuing to apply for additional grant funding during this time.

Council Member Rob Archibald questioned why Segment A would be completed before Segment B and expressed a preference for Segment B. He also asked whether smaller portions of Segment B could be completed. Mayor Hinz stated that seeking funding for Segment B would represent a very large lift for the MPO. Council Member Vander Sanden noted that Segment A would enhance the existing roadway.

Engineer Kelli Scott asked about discretionary funds and the IIJA. Mr. Mroch stated that future availability of discretionary CPF funds is questionable and that future BUILD grant funding availability is also unclear.

Council Member Jeff Cater asked whether local dollars spent now could become unnecessary if a large federal grant were received in the future. Mr. Mroch stated that large federal grants are always possible, but a local match is almost always necessary. He emphasized the need to use currently available funding appropriately and noted that the local City Councils have ultimate decision-making authority regarding whether expenditures are in the best interests of their communities.

Mayor Hinz noted that the most recent BUILD grant application round had more than 1,200 applicants and emphasized the importance of pursuing multiple funding sources.

Council Member Archibald urged consideration of dividing the segments into smaller pieces.

Engineer Scott identified potential economic development on the north side of Tower Terrace Road as a benefit to Robins from completion of Segment A.

Council Member Archibald stated that Segment B would accomplish more for drive-by traffic than Segment A and expressed hesitation about spending taxpayer dollars on an existing roadway. Council Member Cater supported that position. Engineer Scott stated that there is not a good way to divide Segment B into smaller segments.

Council Member Ben Fiedler asked whether a smaller part of Segment A could be completed.

Mr. Mroch explained that use of federal funds must consider independent utility. He noted that the original design of the existing roadway primarily widened the road, but the roadway in its current condition does not have the elevations necessary for stormwater management, trail crossings, and other improvements. Leaving it as-is would require the installation of significantly more stormwater intakes. He also noted that public perception of piecemealing Segment A might not be favorable because of repeated roadway closures.

Council Member Archibald stated that public perception would favor lower expenditures. Engineer Jon Fitch stated that piecemealing the roadway would result in a higher “throwaway cost.”

Council Member Vander Sanden questioned the advisability of having two different types of roadways in the same stretch.

Mr. Mroch stated that the existing roadway is approximately 20 years old and about halfway through its useful life.

Engineer Fitch described efforts by the MPO Project Management Team to identify projects that could potentially be deferred. Mayor Hinz again urged the pursuit of additional funding sources.

Mr. Mroch stated that the safety improvements offered by Segment A could make the project a candidate for additional DOT funding.

Council Member Fiedler noted that the decreased speed limit on Tower Terrace Road and signage have had little effect on vehicle speeds and that roadway design has a greater impact on speed. He stated that Segment A offers greater safety improvements. Council Member Foley reported that Robins has issued numerous speeding tickets on Tower Terrace Road and stated that the existing roadway is conducive to higher speeds.

Engineer Scott stated that Congresswoman Ashley Hinson has been a strong proponent of the project and noted that whoever replaces her in Congress may not view the project as favorably or offer future funding. She stated that future funding may not be available.

City Manager Dennis Marks asked whether Hiawatha's financial portion of the roadway would increase if CPF funding were not used on Segment A. The answer was no. The cities' financial responsibility would remain, proportionately, the same if federal funding was used at a later date.

Council Member Archibald asked about the decision timeline. Mr. Mroch stated that if the cities want to apply to the MPO for additional funding, the sooner a decision is made, the better.

City Manager Marks asked whether another funding opportunity for the City of Marion was coming up soon for Segment 3. Mr. Mroch stated that a clean-air initiative funding round would be opening soon.

Council Member Fiedler asked whether Segment A was the least attractive segment for finding alternative grant sources.

Robins City Clerk Lisa Goodin identified the potential economic impact of the re-construction of Segment A for Robins. The roadway improvements, once completed, would encourage development of the light-industrial and commercial area known as "Robins Landing" which abuts the existing Tower Terrace roadway.

Council Member Cater stated that he was not compelled by the economic development opportunities for Robins.

Council Member Archibald again urged completing a smaller section of Segment A.

Council Member Fiedler asked whether a study could be completed to determine how much construction could be completed using only the CPF funds and not additional MPO funding, thereby decreasing the amount required from each city. Mr. Mroch confirmed

Council Member Foley noted that development in Robins Landing is also a benefit to Hiawatha.

Council Member Vander Sanden stated that smaller sections of Segment A might be difficult to manage.

OTHER COUNCIL DISCUSSION

No additional discussion was conducted.

ADJOURNMENT

The joint work session adjourned at 6:44 p.m. The recorded notes indicate a motion by Council Members Ben Fiedler and Bruce Vander Sanden, seconded by Council Members Rob Archibald and Leigh Cook, with the motion approved.

Respectfully submitted,
Lisa Goodin
City Clerk/Treasurer

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0926-3

**A RESOLUTION APPROVING A QUOTATION FROM ADVANCED TRAFFIC CONTROL, INC. FOR
PAVEMENT MARKINGS**

WHEREAS, the City of Robins, Iowa, has identified a need to install and refresh pavement markings on various City streets and facilities; and

WHEREAS, Advanced Traffic Control, Inc. submitted a quotation dated July 28, 2026, to provide pavement-marking services for the City of Robins; and

WHEREAS, the quotation includes pavement markings associated with Main Street, Mentzer, Robins Road, Quass Road, Troy Road, the Main Street Parking Lot, and Main Street bike symbols; and

WHEREAS, the quotation provides for Advanced Traffic Control, Inc. to furnish all labor, materials, and equipment necessary to install the quoted items; and

WHEREAS, the total amount of the quotation submitted by Advanced Traffic Control, Inc. is **\$22,431.00**; and

WHEREAS, the City Council has reviewed the quotation and finds that approving the proposed pavement-marking work is in the best interest of the City of Robins.

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

Section 1. Approval of Quotation

The City Council hereby approves the quotation submitted by **Advanced Traffic Control, Inc.** dated July 28, 2026, for pavement-marking work for the City of Robins in the total amount of **Twenty-Two Thousand Four Hundred Thirty-One Dollars (\$22,431.00)**.

Section 2. Scope of Work

The approved quotation includes pavement-marking work at the following locations:

- Main Street, excluding the new overlay
- Mentzer
- Robins Road to the crosswalk
- Quass Road
- Troy Road
- Main Street Parking Lot
- Main Street bike symbols

The quotation includes the provision of all labor, materials, and equipment necessary to complete the quoted work.

Section 3. Authorization

The Mayor and City Clerk/Treasurer are hereby authorized to execute any documents necessary to accept the quotation and authorize Advanced Traffic Control, Inc. to proceed with the approved work, subject to the terms and conditions of the quotation.

Section 4. Additional Work

Any additional work or change orders not included in the approved quotation shall require prior authorization by the City in accordance with applicable City purchasing and contracting requirements. The quotation specifically provides that



319.396.5269
office@advanced-traffic.com
www.advanced-traffic.com

98 W Cemetery Rd.
Fairfax, IA 52228

PO Box 8958
Cedar Rapids, IA 52408

QUOTATION

Date: July 28, 2026

Project : City of Robins Pavement Markings

Bid Item	Item Description	Units	Quantity	Per Unit	Total
	Main St	LF	29000.00	\$0.18	\$5,220.00
	Mentzer	LF	11200.00	\$0.18	\$2,016.00
	Robins Road	LF	9200.00	\$0.18	\$1,656.00
	Quass Road	LF	26800.00	\$0.18	\$4,824.00
	Troy Road	LF	33000.00	\$0.18	\$5,940.00
	Main St Parking Lot	LS	1.00	\$500.00	\$500.00
	Main St Bike Symbols	EACH	35.00	\$65.00	\$2,275.00
				TOTAL :	\$22,431.00

-Advanced Traffic Control will provide all labor, materials and equipment to install quoted items.

	Centerline	Fog Line
Main St (excludes new overlay)	21500	7500
Mentzer	11200	
Robins Road (to crosswalk)	4600	4600
Quass	13400	13400
Troy Road	16500	16500
Main St Parking Lot	375	

Jake Deeds

Jake Deeds, Lead Estimator

319-929-4511

jake@advanced-traffic.com

Accepted By

Date

A signed copy of this quotation must either be returned to Advanced Traffic Control, Inc. or included in a subcontract prior to beginning work. This quotation, if accepted, is subject to the parties negotiating in good faith and executing a mutually acceptable written agreement. This quotation represents the work requirements as provided for in the original plans and specifications. Should any additional work or change orders be encountered during this project; Advanced Traffic Control, Inc. is to be promptly notified in order to submit pricing and perform work.

additional work or change orders encountered during the project are to be promptly communicated to Advanced Traffic Control, Inc. for pricing.

Section 5. Effective Date

This Resolution shall be effective upon its approval and adoption by the City Council.

PASSED AND APPROVED this 21st day of September, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

**CITY OF ROBINS, IOWA
RESOLUTION NO. 0926-4**

**A RESOLUTION APPROVING A QUOTATION FROM KLUESNER CONSTRUCTION FOR ASPHALT
REPAIRS**

WHEREAS, the City of Robins has identified several locations requiring asphalt repairs to maintain and improve the condition, safety, and functionality of City roadways; and

WHEREAS, the City solicited quotations from contractors for the proposed asphalt repairs; and

WHEREAS, the City received the following quotation:

QUOTATION SUMMARY

Contractor	Quotation Amount	Status
-------------------	-------------------------	---------------

Kluesner Construction	\$13,816.32	Quotation received
------------------------------	--------------------	--------------------

Other Contractors	—	No other bids received – contractors declined to bid
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WHEREAS, Kluesner Construction submitted a quotation in the amount of **\$13,816.32** to complete the proposed asphalt repairs, and other contractors contacted by the City declined to submit quotations for the work; and

WHEREAS, the proposed asphalt repairs include the following locations:

- **Intersection of E. Knoll & Chestnut Street**
- **Intersection of E. Knoll & Evergreen Street**
- **Intersection of West Main Street & Tullymore Dr.**
- **Singer Hill Road**
- **North Troy Road**

WHEREAS, the City Council has reviewed the quotation submitted by Kluesner Construction and determined that the proposed work is necessary and that the quotation in the amount of **\$13,816.32** is reasonable and in the best interests of the City of Robins.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the quotation submitted by **Kluesner Construction** for asphalt repairs at the locations identified herein, in the amount of **\$13,816.32**, is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk/Treasurer are authorized to execute any necessary documents and take such actions as may be necessary to proceed with the approved work.

BE IT FURTHER RESOLVED that payment for the completed work shall be made from the appropriate City fund and account, subject to verification that the work has been satisfactorily completed.

PASSED AND APPROVED this **14th day of September, 2026.**

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



1007 1st Ave. NW • PO Box 355
Farley, IA 52046
(563) 744-3422 Fax (563) 744-3146
Fed ID # 42-1463491
office@kluesnerconstruction.com

PROPOSAL

DATE	ESTIMATE #
4/18/2026	26731

NAME / ADDRESS	EMAIL	PHONE NUMBER
CITY OF ROBINS 265 SOUTH SECOND STREET ROBINS, IOWA 52328-9998	MIKE.KORTENKAMP@CITYOFROBINS.O	319-393-0588 MI...
	LOCATION	

DESCRIPTION	TOTAL
ASPHALT REPAIR OF VARIOUS AREAS	
ITEM 1: REPAIR ASPHALT APPROACHES • MILL AND PREP AS NECESSARY • POWER BROOM, CLEAN, AND TAC • FURNISH AND PLACE 2" OF ASPHALT	
INTERSECTION OF E. KNOLL AND CHESTNUT ST - APPROXIMATELY 702 SQ FT	3,095.82
INTERSECTION OF E. KNOLL AND EVERGREEN ST - APPROXIMATELY 1,300 SQ FT	5,733.00
INTERSECTION OF WEST MAIN ST AND TULLYMORE DR - APPROXIMATELY 900 SQ FT	~~3,969.00~~
EP ITEM 2: ASPHALT REPAIR OF VARIOUS AREAS • SAW EDGES • REMOVE OLD MATERIAL AND HAUL AWAY • PREP AND COMPACT BASE • FURNISH AND PLACE ASPHALT	
SINGER HILL RD - APPROXIMATELY 440 SQ FT - 4" OF ASPHALT	3,300.00
NORTH TROY RD BY HOUSE #705 - APPROXIMATELY 225 SQ FT - 4" OF ASPHALT	1,687.50
NOTE: THE CITY WILL PROVIDE 31-013 DESIGNATED TAX EXEMPTION CERTIFICATE AND AUTHORIZATION LETTER FOR MATERIALS	
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad Bowen</i>	TOTAL ~~\$17,785.32~~ \$13,816.32

PAYMENT DUE UPON COMPLETION OF THE WORK.
PROPOSAL MAY BE WITHDRAWN BY US IF NOT
ACCEPTED WITHIN 30 DAYS.

SIGNATURE _____

**CITY OF ROBINS, IOWA
RESOLUTION NO. 0926-5**

**A RESOLUTION APPROVING A QUOTATION FROM CORUM CONSTRUCTION FOR ROADWAY AND
STORM SEWER INTAKE CONCRETE REPAIRS**

WHEREAS, the City of Robins has identified roadway and storm sewer intake concrete repairs necessary to maintain and improve the condition, safety, and functionality of City infrastructure at the following locations:

- Cedar Valley Nature Trail crossing (storm intake)
- Near the intersection of Landau St. & E. Main St. (roadway)
- E. Main St., adjacent to Lebowski's (roadway)
- Tradesman Square (manhole collar); and

WHEREAS, the City solicited quotations for the roadway and storm sewer intake concrete repairs and received the following quotations:

<u>Contractor</u>	<u>Quotation</u>
Hunt Construction	\$30,745.00
Corum Construction	\$20,345.00

WHEREAS, Corum Construction submitted the lowest quotation in the amount of **\$20,345.00**; and

WHEREAS, the City Council has reviewed the quotations and determined that the quotation submitted by Corum Construction is reasonable and in the best interests of the City of Robins; and

WHEREAS, the roadway and storm sewer intake concrete repairs will be completed at locations identified by the City and in accordance with applicable City requirements and project specifications.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the quotation submitted by **Corum Construction** for roadway and storm sewer intake concrete repairs in the amount of **\$20,345.00** is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk/Treasurer are authorized to execute any necessary documents and take such actions as may be necessary to proceed with the approved work.

PASSED AND APPROVED this **21st day of September, 2026**.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

PROPOSAL

Page # _____ of _____ pages

Hunt Construction Co Inc

2990 Arabian Rd

Alburnett, IA 52202

563-543-1467

kenneth.huntconstruction@yahoo.com

Proposal Submitted To: <u>City of Robins</u>		Job Name	Job #
Address		Job Location <u>Various Locations throughout the city</u>	
		Date <u>9-1-26</u>	Date of Plans
Phone #	Fax #	Architect	

We hereby submit specifications and estimates for: _____

- ① Intake by Cedar Valley Trail Crossing
Remove 15' x 3'. Pour back 8" thick drilled into existing. Pour with curb. 3,000.00
 - ② Collar around intake at Tradesman Square.
Dig out gravel forms up + pour 8' x 8' x 8" allan. Place rebar around. 2,500.00
 - ③ Landau + Main St
Remove 14' of pavement 34' wide. Pour in halves to keep traffic moving. Pour 8" thick with rebar drilled into existing. 10,710.00
 - ④ Main St in front of Lebow's K's
Replace 19' of pavement 34' wide. Pour in halves to keep traffic moving. Pour 8" thick with rebar drilled into existing. 14,535.00
- * City is responsible to supply traffic control

We propose hereby to furnish material and labor complete in accordance with the above specification's for the sum of:

\$ 30,745.00 Dollarswith payments to be made as follows: upon receipt of invoice

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
SubmittedKenny HNote - this proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____



Corum Construction

5115 Hay Field DR SW Cedar Rapids, IA
52404

Cell-3199299711

Email-richcorum@gmail.com

ESTIMATE

EST0082

DATE

08/02/2026

TOTAL

USD \$0.00

TO

City of Robins

mike.kortenkamp@cityofrobins.org

Thanks for your business!

DESCRIPTION	RATE	QTY	AMOUNT
Concrete replacement -	\$0.00	1	\$0.00
-Landau /main 8ft x 19ft with curb 19ft x 16ft with curb 8 inch thick PCC 6 inch coreout with new rock Expoxy dowels Total-\$8,878.00			
-Behind Lebowski 20'x12'x8" No curb 16'x10'x8"No curb Same as above for spec Total-\$7,467.00			
-Intake trail 2- 5'x3'x8"sections with curb Same as above for spec Total-\$2,000.00			
-Tradesman 6'x6'x8" concrete collar around manhole and a load of modified subbase Total-\$2,000.00			
TOTAL			\$20,345.00
			USD \$0.00



August 19, 2026

Mr. Joseph Suchan
1115 Morrison Drive
Robins, IA 52328

Dear Mr. Suchan,

As promised at our July 29, 2026 meeting with Mayor Chuck Hinz, Councilor Leigh Cook, yourself and myself we have reached out to our legal team to determine what options are available to us to remedy your concerns. Attached to this letter is the legal opinion from Doug Herman at Lynch Dallas.

In addition, Mike Kortenkamp visited with Joe Schmidt, 915 Morrison, about the erosion concerns. This occurred last Thursday, August 13, 2026. As a follow up to that discussion, a violation notice has been sent regarding the failure of erosion control. Mr. Schmidt agreed to take care of it and installed new filter socks last week. Mike will be following up on the progress this week.

We will continue in our efforts to enforce the issues that are within our legal rights. I apologize that there isn't more that we can do to help resolve this issue for you.

If you have any additional questions or concerns, feel free to reach out and set up a meeting with City staff, mayor, and/or council members.

Sincerely,

A handwritten signature in blue ink that reads "Kelli Scott".

Kelli Scott, P.E.
City Engineer

Encl.: Drainage Easement Memo, Lynch Dallas



316 2nd St SE, STE 124
P.O. Box 2457
Cedar Rapids, IA 52406-2457
www.lynchdallas.com
dherman@lynchdallas.com
319.200.3717

Douglas D. Herman | Madison P. Huntzinger
Samantha R. Kuntz | Steven C. Leidinger
Daniel M. Morgan | Patrick J. O'Connell
Amy L. Reasner | Bryce E. Schulte
Wilford H. Stone

To: Kelli Scott, P.E. City Engineer

From: Doug Herman, City Attorney

Re: Drainage Easement

Date: August 5, 2026

Dear Kelli:

The purpose of this letter is to summarize my review of the Drainage Easement between Lot 4 and Lot 5, Miller's Oak Park Addition, Plat related documents, and City Code. As explained below, the City's hands are largely tied when it comes to telling either property owner, whether the owner of Lot 4 or Lot 5, what they must do regarding the maintenance and/or alteration of the plat created Drainage Easement. If the owners either failed to maintain or altered the easement in a way that caused damage to the City, the City would have a direct interest and potential cause of action against the owner causing the damage.

The Final Plat and attachments of "Miller's Oak Park Addition" included the dedication of the street, which was accepted by the City; the Plat did not dedicate the Drainage Easement to the City. Therefore, the land subject to the Drainage Easement is not under the control or oversight of the City as it could have been if dedicated, like the street, to the City for public use.

Unfortunately, there are no Plat attachments that provide any clarity regarding the following:

1. Drainage Easement design or elevations at the time of Plat approval.
2. Responsibility for maintenance of the Drainage Easement.
3. Prohibitions related to placing fill and/or changing the elevations of the easement area.

All we know, based upon a review of the Plat and attachments, is that the Drainage Easement is 20' wide, with 10' being on each side of the shared property line between Lot 4 and Lot 5.

Under the common law of 'easements', there are dominant estates and servient estates. The dominant estate being the land benefitting from or served by the easement while the servient estate is the land subject to the easement. In this situation, Lots 4 and 5 are each subject to the Drainage Easement and are, therefore, to some extent, each a servient estate. It is not clear where the dominant estate(s) may be located, and it is possible that Lots 4 and 5 might each have some dominant estate characteristics, with each being allowed to shed water into the drainage easement located on the property of the other.

Unfortunately, we do not have enough background information to fully understand what was intended when the Drainage Easement was created by inclusion in the Final Plat.

As I understand the complaint, the owner of Lot 4 is upset that the owner of Lot 5 built up and/or graded Lot 5 in a way that eliminated or largely eliminated the ability of the 10' drainage easement on Lot 5 to function, absent significant and potentially similar grade changes to Lot 5, that would channelize storm water to the shared property line. It is my further understanding that in most cases storm water continues to pass through the Drainage Easement, with most of the water now running on the 10' Drainage Easement on Lot 4, and sometimes, during heavy run off, passing outside the 10' Drainage Easement onto portions of Lot 4 not subject to the Drainage Easement. Before jumping into an analysis of City and State Code, and relevant common law, I must say that I understand the frustration and angst of the owner of Lot 4, as the owner of Lot 5 has effectively eliminated the use of that portion of Lot 5 subject to the Drainage Easement for drainage purposes, absent comparable dirt work and grading by the owner of Lot 4.¹

I have reviewed and considered the following in drafting this memorandum:

1. Chapter 50 "Nuisances" of the City Code. (I do not find that this situation rises to the level of a nuisance to be enforced by the City.)
2. Chapter 157 "Storm Water Management" of the City Code. (I do not find that this situation is subject to the requirements of that chapter.)
3. Chapter 159 "Construction Site Erosion and Sediment Control" of the City Code. (I find there may be some action the City could take under this chapter.)
4. Chapter 165 "Zoning Regulations". (I do not find any provisions to suggest that the fact pattern we are confronted with equates to a violation of any terms of this Chapter.)

As noted above, I understand why the owner of Lot 4 is unhappy with the situation. I believe most people in this situation would be unhappy too.

Unfortunately, the City has no standing to take action in this case. This is a situation where one property owner, owner of Lot 5, took action during the development of Lot 5 that the owner of Lot 4 claims to have caused damage to his Lot. Whether actual damages have occurred is not for the City to decide. Ultimately, if the two neighboring property owners cannot agree on a resolution, the dispute may be litigated.

Please let me know if you have any questions.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman

LYNCH DALLAS LEGAL

¹ What is not known is whether similar grading on Lot 4 to that on Lot 5 would so restrict the drainage easement to do damage to other dominant estates, including, potentially, property owners across the street and/or the City.

CITY OF ROBINS, IOWA
CITY COUNCIL RESOLUTION NO. 0926-6

**A RESOLUTION APPROVING THE CITY OF ROBINS “CODE AND ORDINANCE VIOLATION” POLICY
AND ASSOCIATED SCHEDULED FINES**

WHEREAS, the City of Robins, Iowa, has authority to enforce the provisions of the Robins City Code and applicable ordinances; and

WHEREAS, the City Council recognizes the need for a consistent and efficient process for addressing violations of the Robins City Code and providing persons alleged to have committed a violation an opportunity to voluntarily resolve such violations without further legal action; and

WHEREAS, the City Council has reviewed the attached “Notice of Violation and Scheduled Fines” policy, which establishes procedures for the issuance of a written “Code and Ordinance Violation Notice” by an officer or official authorized by the City to enforce the Robins City Code; and

WHEREAS, the policy provides that a Code and Ordinance Violation Notice may be issued as either a written warning or a scheduled fine for an identified violation, unless another civil penalty is provided elsewhere in the City Code for the specific violation; and

WHEREAS, the policy establishes the following standard per-day scheduled fines for violations of the Robins City Code:

Offense	Scheduled Fine
First Offense	\$100.00
Second Offense	\$250.00
Third and Subsequent Offenses	\$500.00

and provides that each calendar day a violation exists or is permitted to exist constitutes a new violation; and

WHEREAS, the policy provides that second, third, and subsequent offenses are determined using a rotating calendar based upon the most recent offense and looking backward a maximum of one calendar year; and

WHEREAS, the policy permits an authorized officer or official, in their discretion, to impose a lesser standardized fine when the officer or official determines that such lesser fine is likely to be a sufficient deterrent to prevent future violations of the same offense by the same offender; and

WHEREAS, the policy establishes procedures for personal service of a Code and Ordinance Violation Notice, acceptance of service, distribution of copies to the defendant, voluntary payment, and the handling of disputed or unpaid violations through a municipal infraction process; and

WHEREAS, the policy further provides that use of a Code and Ordinance Violation Notice does not preclude the City from seeking alternative relief, including abatement, injunctive relief, or an action at law for damages; and

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

Section 1. Policy Approval

The City Council hereby approves and adopts the attached “Notice of Violation and Scheduled Fines” policy as the City’s policy governing the issuance and administration of Code and Ordinance Violation Notices for violations of the Robins City Code.

Section 2. Scheduled Fines

The City Council hereby approves the following standard per-day scheduled fines, unless a different civil penalty is specifically provided elsewhere in the Robins City Code for the violation:

- First Offense: \$100.00 per day
- Second Offense: \$250.00 per day
- Third and Subsequent Offenses: \$500.00 per day

Each calendar day that a violation exists or is permitted to exist shall constitute a separate violation, consistent with the approved policy.

Section 3. Discretion of Enforcement Officers

Nothing in this Resolution shall require an authorized officer or official to impose a second, third, or subsequent offense fine when the officer or official determines, in their discretion, that a lesser standardized fine is sufficient to deter future violations by the same offender.

Section 4. Municipal Infractions

The issuance of a Code and Ordinance Violation Notice is intended to provide an opportunity for voluntary resolution of a City Code violation. If the alleged violation is disputed or the scheduled fine is not voluntarily paid within the allotted time, the City may pursue a municipal infraction in accordance with applicable Iowa law. In such circumstances, the original Code and Ordinance Violation Notice shall be voided, and any fine and applicable court costs shall be governed by current State of Iowa law.

Section 5. Other Remedies

The approval and use of the Code and Ordinance Violation Notice process shall not preclude the City from pursuing other lawful remedies for violations of the Robins City Code, including abatement, injunctive relief, or an action at law for damages.

Section 6. Effective Date

This Resolution shall be effective upon its approval and adoption by the City Council.

PASSED AND APPROVED this 21st day of September, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

Attest:

Lisa Goodin, City Clerk/Treasurer

EXHIBIT A

CITY OF ROBINS, IOWA

NOTICE OF VIOLATION POLICY AND SCHEDULED FINES

The City of Robins, Iowa, establishes the following policy for the issuance of Code and Ordinance Violation Notices and the administration of scheduled fines for violations of the Robins City Code.

1. An officer or official authorized by the City to enforce the Robins City Code may issue a written “Code and Ordinance Violation Notice” to a person who commits a violation of Robins City Code. This notice may be a written warning or a scheduled fine issued to a specific person for an identified violation.
2. If a fine is issued, and unless another civil penalty is provided elsewhere in the Code for a specific violation, the standard per-day fine schedule for violations of Robins City Code shall be as follows:

Offense	Standard Per-Day Fine
First offense	\$100.00
Second offense	\$250.00
Third and subsequent offenses	\$500.00

3. Each calendar day that a violation exists or is permitted to exist is considered a new violation.
4. Second, third and subsequent offenses shall be determined based upon a rotating calendar starting from the most recent offense and looking backwards from that date a maximum of one calendar year.
5. An officer or official is not obligated to impose a “second” or “third and subsequent offenses” fine for violations that are determined to meet such criteria. Rather, an officer or official may, at their discretion, issue a lesser standardized fine if they determine such a lesser fine is likely be a sufficient deterrent to prevent future violations of the same offense by the same offender.
6. Officers or officials issuing a “Code and Ordinance Violation Notice” shall do so in person.
7. Officers or officials issuing a “Code and Ordinance Violation Notice” shall request the signature of the defendant upon the form at the time of issuance. The defendant’s signature upon the form is not an admittance of guilt, but rather acknowledges an “acceptance of service”.
8. Officers or officials issuing a “Code and Ordinance Violation Notice” shall provide the defendant with two copies of the “Code and Ordinance Violation Notice”. One copy is for the defendant’s records and the other is to be submitted with voluntary payment.
9. The “Code and Ordinance Violation Notice” is considered an opportunity for the offending party to voluntarily resolve a City Code violation without further legal action. If the offending party disputes the allegation in the “Code and Ordinance Violation Notice,” the officer or official shall note that request and the City may pursue a municipal infraction. In such a case where a municipal infraction is filed for the same violation, the original “Code and Ordinance Violation Notice” shall be voided. The scheduled fine on the municipal infraction shall follow current State of Iowa Code and additional court costs may be added.
10. When a “Code and Ordinance Violation Notice” has been issued imposing a fine, and the fine is not voluntarily paid by the defendant within the allotted time period, the City may file a municipal infraction for the same violation. In such a case, the original “Code and Ordinance Violation Notice” shall be voided and a municipal infraction shall be issued for the alleged violation. The scheduled fine on the municipal infraction shall follow current State of Iowa Code and additional court costs may be added.
11. Seeking a fine for violations of Robins City Code via the issuance of a “Code and Ordinance Violation Notice” does not preclude the City from seeking alternative relief in the same action. Such alternative relief may include, but is not limited to, an order for abatement, injunctive relief or an action at law for damages.

CODE AND ORDINANCE VIOLATION NOTICE

CASE NO. _____

CITATION NO. 001000

TO THE PERSON, OWNER, LESSEE, TENANT, OCCUPANT OR PERSON IN CHARGE
OF THE PROPERTY/VEHICLE DESCRIBED BELOW:

NAME _____

PREMISE ADDRESS: _____

VEHICLE MAKE _____ MODEL _____ LICENSE _____ STATE _____

PLEASE TAKE NOTICE THAT ON (Date) _____ (Time) _____
YOU WERE FOUND IN VIOLATION OF:

SEC# _____ ORDINANCE(S)# _____

SPECIFICALLY THE VIOLATION CONSISTS OF:

- | | |
|---|--|
| ☐ HIGH GRASS OR WEEDS | ☐ DEFECATE ON PROPERTY |
| ☐ TREE VIOLATION | ☐ RABIES |
| ☐ SNOW REMOVAL | ☐ ANIMAL RUNNING AT LARGE |
| ☐ JUNK OR JUNK VEHICLES | ☐ PARK HOURS |
| ☐ RIGHT OF WAY VIOLATION | ☐ HUNTING VIOLATION |
| ☐ UNPERMITTED WORK | ☐ LITTERING |
| ☐ OBSTRUCTION OF FLOW | ☐ UTV/GOLF CART VIOLATION |
| ☐ ILLICIT DISCHARGE | ☐ IMPROPER BURNING |
| ☐ ZONING VIOLATION | ☐ FIRE CODE VIOLATION |
| | ☐ OTHER _____ |

DESCRIPTION OF VIOLATION _____

☐ WRITTEN WARNING FINE \$ _____

THE ABOVE LISTED CHARGE(S) MUST BE PAID WITHIN _____ DAYS TO AVOID
ANY FURTHER ACTION. TO PAY THE INDICATED FINE(S) MAIL OR RETURN IN
PERSON YOUR SIGNED COPY OF THE VIOLATION ALONG WITH A CHECK OR
MONEY ORDER TO:

ROBINS CITY HALL
265 S 2ND ST
ROBINS, IA 52328

ISSUING OFFICER/OFFICIAL _____ ID# _____

ACCEPTANCE OF SERVICE _____ DATE _____

DEFENDANTS SIGNATURE

CODE AND ORDINANCE VIOLATION NOTICE

CASE NO. _____

CITATION NO. 001000

TO THE PERSON, OWNER, LESSEE, TENANT, OCCUPANT OR PERSON IN CHARGE
OF THE PROPERTY/VEHICLE DESCRIBED BELOW:

NAME _____

PREMISE ADDRESS: _____

VEHICLE MAKE _____ MODEL _____ LICENSE _____ STATE _____

PLEASE TAKE NOTICE THAT ON (Date) _____ (Time) _____
YOU WERE FOUND IN VIOLATION OF:

SEC# _____ ORDINANCE(S)# _____

SPECIFICALLY THE VIOLATION CONSISTS OF:

- | | |
|---|--|
| ☐ HIGH GRASS OR WEEDS | ☐ DEFECATE ON PROPERTY |
| ☐ TREE VIOLATION | ☐ RABIES |
| ☐ SNOW REMOVAL | ☐ ANIMAL RUNNING AT LARGE |
| ☐ JUNK OR JUNK VEHICLES | ☐ PARK HOURS |
| ☐ RIGHT OF WAY VIOLATION | ☐ HUNTING VIOLATION |
| ☐ UNPERMITTED WORK | ☐ LITTERING |
| ☐ OBSTRUCTION OF FLOW | ☐ UTV/GOLF CART VIOLATION |
| ☐ ILLICIT DISCHARGE | ☐ IMPROPER BURNING |
| ☐ ZONING VIOLATION | ☐ FIRE CODE VIOLATION |
| ☐ OTHER _____ | |

DESCRIPTION OF VIOLATION _____

☐ WRITTEN WARNING FINE \$ _____

**THE ABOVE LISTED CHARGE(S) MUST BE PAID WITHIN _____ DAYS TO AVOID
ANY FURTHER ACTION. TO PAY THE INDICATED FINE(S) MAIL OR RETURN IN
PERSON YOUR SIGNED COPY OF THE VIOLATION ALONG WITH A CHECK OR
MONEY ORDER TO:**

ROBINS CITY HALL
265 S 2ND ST
ROBINS, IA 52328

ISSUING OFFICER/OFFICIAL _____ ID# _____

ACCEPTANCE OF SERVICE _____ DATE _____

DEFENDANTS SIGNATURE

**CITY OF ROBINS, IOWA
RESOLUTION NO. 0926-7**

**A RESOLUTION APPROVING THE ALLOCATION OF FY2027 BUDGETARY FUNDS TO COMPLY WITH
IOWA CODE § 24.35 REGARDING GENERAL FUND RESERVE LIMITATIONS**

WHEREAS, the City of Robins, Iowa, is a municipal corporation organized and existing under the laws of the State of Iowa; and

WHEREAS, the Iowa General Assembly enacted legislation establishing limitations on the amount of **unassigned General Fund reserves** that may be identified by a governmental entity in its budget; and

WHEREAS, Iowa Code § 24.35 provides that, for budget years beginning on or after July 1, 2027, proposed unassigned reserve funds identified within a governmental entity's General Fund shall not exceed an amount equal to **thirty-five percent (35%) of the budgeted expenditures from the governmental entity's General Fund for the current fiscal year prior to budgeted transfers from the General Fund**; and

WHEREAS, the City Council recognizes the importance of maintaining adequate financial reserves to provide for cash flow, emergencies, unexpected expenditures, economic fluctuations, and other legitimate municipal purposes while also complying with the limitations established by State law; and

WHEREAS, the City Council has reviewed the City's FY2027 General Fund budget and the amount of funds currently classified or anticipated to remain unassigned within the General Fund; and

WHEREAS, the City Council finds that certain available General Fund resources should be allocated, assigned, or otherwise designated for legitimate municipal purposes in order to reduce the City's unassigned General Fund reserve balance to an amount consistent with the requirements of Iowa Code § 24.35; and

WHEREAS, such allocations are intended to support identified municipal needs, capital and equipment requirements, departmental needs, infrastructure, public safety, parks, facilities, and other governmental purposes while preserving the City's overall financial stability; and

WHEREAS, the City Council desires to formally authorize the allocation of FY2027 budgetary funds as set forth herein and to direct City staff to maintain the City's fund classifications and financial records in accordance with applicable Iowa law and generally accepted governmental accounting principles.

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

Section 1. Compliance with Iowa Code § 24.35

The City Council hereby acknowledges and approves the City's financial plan to comply with the General Fund reserve limitations established under Iowa Code § 24.35 and any subsequent amendments thereto.

Section 2. FY2027 General Fund Reserve Fund Allocations

The following schedule, attached as "Exhibit A" is hereby approved for the allocation of FY2027 General Fund reserve funds.

Section 3.

The City Council approves the allocation of the amounts identified above for the designated municipal departments and purposes. These allocations shall be recorded as assigned/designated General Fund reserves consistent with applicable accounting requirements and shall not be included in the City's unallocated General Fund reserve calculation to the extent permitted by law.

Section 4. The City Clerk/Treasurer is authorized and directed to make the necessary accounting entries and maintain records of the departmental reserve allocations, including any subsequent expenditures or adjustments approved by the City Council.

Section 3. Continuing Financial Review

The City Council directs City staff to periodically review the City's General Fund balance and reserve classifications to ensure that the City remains in compliance with Iowa Code § 24.35 and any applicable future amendments to State law.

Section 4. Effective Date

This Resolution shall take effect immediately upon its approval and adoption.

PASSED AND APPROVED this 21st day of September, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

EXHIBIT A

<u>Department / Purpose</u>	<u>Reserve Fund Allocation</u>
Police Department	\$157,055.75
Fire Department	\$779,031.71
Building Inspection Department	\$36,535.00
Streets / Drainage Department	\$500,000.00
Parks Department	\$66,037.10
City Hall / Administration	\$38,997.45
Total Departmental Reserve Allocations	\$1,577,657.00
FY2027 General Fund Budgeted Expenditures	\$2,095,026.50
Maximum Unallocated General Fund Reserve – 35%	\$733,259.28
General Fund Reserve Before Allocation	\$2,310,193.0
Less: Departmental Reserve Allocations	(\$1,577,657.00)
Remaining Unallocated General Fund Reserve	\$732,536.00

RESOLUTION NO. 0926-8

A RESOLUTION ALLOCATING SURPLUS FISCAL YEAR 2026 BUDGETARY FUNDS TO THE CITY'S RESERVE FUNDS

WHEREAS, the City of Robins has completed a review of its Fiscal Year 2026 financial performance and determined that certain departmental funds remain unexpended at the close of the fiscal year due to planned reserve fund contribution or budgetary surplus; and

WHEREAS, the City Council desires to allocate these remaining funds to the City's Reserve Funds in accordance with prudent fiscal management and the City's financial policies; and

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

1. The remaining Fiscal Year 2026 budgetary funds from each department are hereby allocated to the City's Reserve Funds as follows in attached "Exhibit A"
2. The City Clerk/Treasurer is hereby directed to make the necessary bank transfers and accounting entries to complete these allocations.
3. This Resolution shall become effective immediately upon its passage and approval.

Passed and approved this 21st day of September, 2026.

CITY OF ROBINS, IOWA

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

EXHIBIT A

General Fund - Department	Surplus	Proposed Allocation	Notes
Police Department	\$ 98,463.00	\$ -	CIP Obligations Fulfilled
Fire Department	\$ 61,236.00	\$ 61,236.00	
Building Inspection Department	\$ 48,622.00	\$ -	CIP Obligations Fulfilled
Streets/Drainage Department	\$ 13,678.00	\$ 227,935.00	
Parks Department	\$ 42,573.00	\$ 42,573.00	
City Hall	\$ 56,043.00	\$ 56,043.00	
SUB-TOTAL	\$ 320,615.00		
All other Departments	\$ 67,172.00	\$ -	
Fund	Surplus	Proposed Allocation	Notes
110 - Road Use	\$ (145,641.00)	\$ -	Reserve Funds Expended
121 - LOST	\$ 428,572.00	\$ 428,572.00	Unexpended TTR/W. Main St. Funds
125 - TIF	\$ 31,094.92	\$ 31,094.92	Excess Claim on Cash
301 - Capital Projects	\$ 963.09	\$ 321,334.78	Excess Claim on Cash
600 - Water	\$ 39,436.00	\$ 39,436.00	
610 - Sewer	\$ 136,917.00	\$ 136,917.00	

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 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 21st 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 21st day of September, 2026.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer