



TENTATIVE AGENDA

ROBINS CITY COUNCIL

MONDAY, NOVEMBER 6TH, 2023

7:00 - P.M. IN ROBINS CITY HALL

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

AGENDA:

- a. CALL THE MEETING TO ORDER
- b. PLEDGE OF ALLEGIANCE TO THE FLAG
- c. ROLL CALL
- d. APPROVAL OF THE AGENDA
- e. MAYOR'S REPORT
- f. COUNCIL REPORTS
- g. ENGINEERS REPORT
- h. CITIZEN COMMENTS – Agenda Items (limited to 3 minutes each)
- i. CITIZEN COMMENTS – Non-Agenda Items (limited to 3 minutes each)
- j. CONSENT AGENDA:
 - a. Minutes of the October 16th, 2023 Meeting.
 - b. Financial Report
 - c. List of Bills Submitted
- k. NEW BUSINESS
 - a. Resolution No. 1123-1, Otter Creek, Class B Wine Permit, Class C Beer Permit, (Carryout Beer) Class E Liquor License, including Sunday Sales.
- l. OLD BUSINESS
 - a. Review of the FY '24 Capital Improvement Plan
14. MOTION TO ADJOURN

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Robins Police Department

Traffic Trailer Analysis

West Main St. and N. Center Point Rd east bound traffic

From 09/26/2023 to 10/06/2023

Speed Limit 35 mph

Average speed 36 mph

Speeding vehicles 72 %

Top speed 59 mph

85% of vehicles are travelling 39 mph or less

West Main St. and N. Center Point Rd west bound traffic

From 10/06/2023 to 10/14 /2023

Speed Limit 35 mph

Average speed 34 mph

Speeding vehicles 50 %

Top Speed 63 mph

85% of vehicles are travelling 40 mph or less

N Mentzer and Freeseway Dr south bound traffic

From 10/14/2023 to 10/23/2023

Speed limit 35 mph

Average speed 30mph

Speeding Vehicles 26 %

Top speed 117 mph

85% of vehicles are travelling 38 mph or less

Robins Police Department

225 South 2nd Street

Robins, Iowa 52328

Non Emergency 366-5055

Scott A. Humphrey Chief of Police

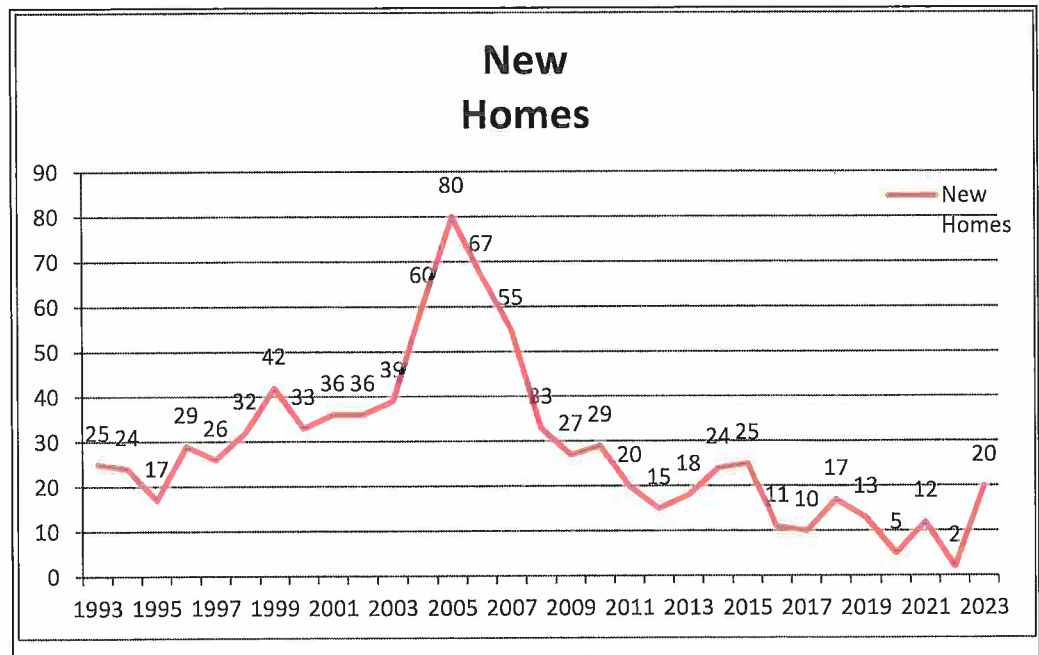
Monthly Statistics 2023

	October	Year to Date
Officer initiated	70	874
Dispatched trips	37	361
Traffic stops	24	280
Warnings	18	225
Citations	14	129
Agency assist	4	103
Speed checks Radar	6	76
Disturbance calls	5	64
Crime Reports	6	46
Suspicious Activity	9	90
Medicals/Fire calls	14	81
Alarms	1	26
Accidents	7	18
Animal	0	5

Robins
Planning and Zoning Report
 October 31, 2023

Permit Number	BeginDate	Comment	PermitType	PartyName	FullAddress		City	State	Zip
					#	Street			
B22-002	09/08/23	Permit Re-New	Building	Kimberly Jauga	3078	Windsor Dr.			
B23-001	03/30/23	New SFD Construction	Building	First Construction	3083	Arbury Ct.			
B23-001	04/07/23	New SFD Construction	Building	First Construction	3083	Arbury Ct			
B23-002	04/14/23	New SFD Construction	Building	Rosanne Donnelly	300	Dutch Dr.			
B23-003	04/20/23	New SFD Construction	Building	Tom Shey	1965	Kaylin Ct			
B23-005	05/08/23	New Duplex/Gargae	Building	Kenwood Homes, LLC	875	Miles St.			
B23-006	05/08/23	New Duplex/Gargae	Building	Kenwood Homes, LLC	901	Miles St.			
B23-007	06/07/23	New SFD Construction	Building	B. Hancock Construction	3084	Arbury Ct.			
B23-008	06/08/23	New SFD & Garage	Building	Matt Gangestad	3082	Arbury Ct			
B23-009	07/07/23	New SFD & Garage	Building	Will & Jenna Dible	3149	Windsor Dr.			
B23-010	08/08/23	New SFD & Garage	Building	Academy Homes	460	Dutch Dr.			
B23-011	08/08/23	New SFD & Garage	Building	le March & Katherine O'Br	3084	Brimley Pass			
B23-012		New SFD & Garage	Building	im Steinke & Kathy Norm	3067	Saxton Ln			
B23-013	09/22/23	New SFD & Garage	Building	Frey Homes	3089	Windsor Dr.			
B23-014	09/26/23	New SFD & Garage	Building	Tim Jacobs Homebuilders	3065	Saxton Ln			
B23-015	09/26/23	New SFD & Garage	Building	JP Homes	3081	Arbury Ln			
B23-016	10/09/23	New SFD	Building	Tom & Marilyn Cook	295	Northhaven Dr			
B23-017	10/17/23	New SFD & Garage	Building	McDaniel Construction	690	Kervin Ct			
BC23-001	03/03/23	ew Commercial Constructi-	Building	FC Land LLC	3230	N. Ctr Pt. Rd #500			
BC23-002	06/21/23	ew Commercial Constructi-	Commercial	Andy Eicher	3201	Eagle View Ct.			
BC23-003	09/06/23	New 50'x80' Outbuilding	Building	Midwest Janitorial Service	2822	N. Center Point Rd			

FY2023 Permits Issued	
January	22
February	12
March	30
April	28
May	39
June	34
July	30
August	37
September	38
October	34
November	
December	
Total	304



To: City of Robins (Mayor and Council)

Date: November 1, 2023

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

Southeast Quadrant Sanitary Trunk Sewer (Camelot Pl)

The project is substantially complete, and is functioning as designed. Reseeding of some areas will occur in the spring, specifically in areas where the filter sock was placed. Some pavers were removed from an area that was settling a few weeks ago. Upon removal, all of the bedding material was still there and there has been no change after rain. This is likely a compaction issue and will be taken care of by Rathje.

During the final walkthrough we had requested additional rock near Mentzer Road and on the west side of S. Troy Road. Rathje is declining to perform this work as they feel it is extra work outside of the original scope. Therefore, we will be discussing how to get this work completed.

No further information or discussion has occurred regarding the T&M for the repair and discovery of the improperly abandoned drain tile. The sinkhole has not reappeared.

Regional Retention Basin

No update.

West Main St Trail and Road Reconstruction

The county has been contacted with regard to the lack of evidence for an existing ROW for Stamy Road. The county maintains that the ROW exists and won't remove it from the county maps without the City making a request to vacate. We don't have a desire to vacate a ROW if it does exist, as it has future benefits to the City.

Dave Stamy is not interested at this time in allowing an alternate trail route through his property.

We will move forward working with the MPO on modifying the trail alignment.

DEVELOPMENTS

The Village First Addition

Completed

Robins Landing Phase I

Boomerang started the project and made the water main connection on the north side of Main Street and patched the street back in.

They have not been actively working much since that time. We will be requesting that they move equipment off-site or erect the appropriate traffic control measures for equipment that remains within the ROW for 48 hours without movement.

Hindu Temple

The Hindu Temple has a ground breaking ceremony November 4th. The plans and drainage report are still under final review.

MISCELLANEOUS

Booster Station

We followed up with the City of CR to see if additional adjustments can be made to reduce the pump run times and pressures, while maintaining a satisfactory level of service. We have not heard back.

Tower Terrace Road

No Update.

An application was submitted in August for the MPDG Rural Grant in the amount of \$44.6M for the construction of TTR. There is no award schedule for this funding, so will provide an update when a response is received.

Indian Creek and Dry Run Creek Sanitary Sewer

Segment 11 plans have been completed for review of the jurisdictions with a group meeting Friday, November 3rd to discuss. The project has not bid yet, but is expected to start construction in March 2024 and last 12 months. The current EOPC is \$6.5M, of which Robins portion is \$2M+ based on the current 28E.

As of September 29th, Segment 7 was reported as 37% complete with an expected completion date of September 15, 2024. Robins portion is \$2,995,608 for Segment 7.

No further updates on the 28E Amendment to allocate any excess capacity within the already constructed segments and to revise the flow requests from CR and allow other jurisdictions to review their flow requests and make modifications. At this time, we don't feel that an changes are necessary for the City of Robins.

Transportation Technical Advisory Committee (TTAC)

Project funding applications are being accepted. We will look into W. Main Street to see if additional funding is available. There is also a significant influx of trail funds available which we will look into to see if there are any eligible projects in Robins.

REDI

No update.

Knollwood Basin

No Update.

Data has been analyzed and a memo prepared. We will deliver the analysis memo to City staff and work with City staff and officials to review the analysis information and determine next steps.

28-E Agreements

CR presented some cost data on the water system comparing the current retail system to a CR proposed wholesale system. A wholesale system would require Robins to operate the system on their own including meter reading, billing testing, maintenance and repairs. We will be looking at this information in more detail to weigh the pros and cons of each.

The next meeting is December 12th.



ROBINS CITY COUNCIL MINUTES OF THE OCTOBER 16TH, 2023 MEETING

Mayor Hinz called the meeting to order at 5:30 p.m. in the Robins City Hall on Monday, October 16th, 2023. After the Pledge of Allegiance to the Flag, roll call was taken with Councilors Marilyn Cook, Dick Pilcher, Roger Overbeck, Dave Franzman, and JD Smith in attendance along with Building Official/Superintendent of Public Works Mike Kortenkamp, Planning and Zoning Administrator Dean Helander, Attorney Holly Corkery, Engineer Kelli Scott, Police Chief Andy Humphrey, City Clerk/Treasurer Lori Pickart, and around 30 guests. Pilcher moved to approve the Minutes of the September 6th, and October 2nd meetings, Smith seconded and all voted aye.

NEW BUSINESS

- a. **Public Hearing.** Mayor Hinz opened the public hearing with Regard to the Designation of the Robins Urban Revitalization Area and the Proposed Plan at 5:32 p.m. Mayor Hinz explained the proposed Urban Revitalization Plan to the audience, noting the entire City is included in the Plan; only commercial or industrial parcels are eligible to ask for participation in the Plan. He noted the business owner(s) can ask for 3 year tax abatement; or they could choose a 5-year sliding scale of 60%, 50%, 50%, 50%, and 40% reduction on the current assessed valuation. He noted this is an easier and cleaner way to provide an incentive, adding there is no exposure to the City of Robins. Sheryl Cruse 2959 N. Center Point Rd. asked what this was all about. Russell Hotchkiss, 3341 Chester Rd., asked how many more tax dollars this will cost them, of which it will be none. John Hasson, 695 Grand Court, advised there must be a better place to put storm debris other than the South Troy Park. Randy Holub, 795 Rickey Allen Drive asked who pays for the streets, sewer and water to a new business. Mayor Hinz noted those installations are done by a developer who generally enters into a cost share with the City. Similar comments were received by Mike Wood, Nick Zuber, Barb Holub, Jennifer Lawrence, Jim Brown and Cathy Sindelar. The public hearing closed at 6:23 p.m.
- b. **Urban Revitalization Area.** Franzman moved to approve Resolution No. 1023-9, stating the intentions of the City Council regarding the designation of the Robins Urban Revitalization Area and proposed plan; Smith seconded and all voted aye.
- c. **Mackenzie Drive Planter.** The Council reviewed the planter located in the cul-de-sac on Mackenzie Drive. Kortenkamp noted there is not enough room for fire trucks, school buses, and snow plow trucks, especially when someone parks on the cul-de-sac. Franzman moved to approve Resolution No. 1023-4, directing Delaney Concrete to remove the planter in the cul-de-sac on Mackenzie Drive in the amount of \$7,035.00; Pilcher seconded and all voted aye.

OLD BUSINESS

- a. **Pay Request No 7.** Overbeck moved to approve Resolution No. 1023-3, approving Pay Request #7 to Rathje Construction for work done on the SE Trunk Sanitary Sewer Improvements from S. Mentzer Rd. to Dry Creek, Franzman seconded; all voted aye.
- b. **Approving Purchases.** Police Chief Humphrey asked to be able order the three (3) mobile radios along with ballistic shields, plates, and rifles approved in the FY24 budget. Franzman moved to approve the request, Smith seconded and all voted aye.
- c. **Personnel Policy.** The Council reviewed the revised Personnel Policy. Overbeck noted in Section 2.5 under "Payment of Vacation upon Termination", the "per diem rate" should be replaced with "current salary". Franzman moved to approve Resolution No. 1023-2, adopting the Personnel Policy as amended, Smith seconded and all voted aye.

Pilcher moved to adjourn at 6:36 p.m., Overbeck seconded, all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lori Pickart, City Clerk/Treasurer



<i>ACCOUNT:</i>	<i>BALANCE</i> <i>10/1/2023</i>	<i>RECEIPTS</i>	<i>OCTOBER</i> <i>RECEIPTS</i>	<i>BALANCE</i> <i>10/31/2023</i>	<i>PROPOSED</i> <i>BILLS</i>	<i>ANTICIPATED</i> <i>BALANCE</i>
GENERAL FUND	\$1,880,014.61	\$431,473.64	\$82,031.09	\$2,229,457.16	\$112,320.75	\$2,117,136.41
ROAD USE	\$762,929.63	\$37,644.37	\$52,729.70	\$747,844.30	\$11,996.74	\$735,847.56
ROBINS BASEBALL	\$13,468.34	\$0.00	\$0.00	\$13,468.34	\$0.00	\$13,468.34
LOCAL OPTION TAX	\$2,148,278.54	\$39,037.66	\$157,850.56	\$2,029,465.64	\$15,661.93	\$2,013,803.71
TIF	\$69,341.70	\$264,663.26	\$0.00	\$334,004.96	\$0.00	\$334,004.96
DEBT SERVICE	\$31,573.60	\$92,171.95	\$0.00	\$123,745.55	\$0.00	\$123,745.55
CAPITAL PROJECTS	\$1,488,006.23	\$0.00	\$59,012.40	\$1,428,993.83	\$7,316.99	\$1,421,676.84
WATER UTILITY	\$205,720.06	\$3,000.00	\$2,556.11	\$206,163.95	\$2,048.14	\$204,115.81
SEWER UTILITY	\$679,470.21	\$71,847.09	\$24,644.67	\$726,672.63	\$23,332.85	\$703,339.78
TOTALS	\$7,278,802.92	\$939,837.97	\$378,824.53	\$7,839,816.36	\$172,677.40	\$7,667,138.96

<i>October Revenues</i>	Police Fines	\$670.00
	Vehicle Inspections	\$1,120.00
	Park Rental	\$250.00
	Golf Cart License	\$0.00
	Ball Diamond Usage	\$0.00
	City Hall Rental	\$550.00
	Building Permits	\$4,536.50
	Coseco Permits	\$400.00
	Engineering Services Fee	\$0.00
	Platting Fees	\$0.00
	Misc. Receipts	\$1,814.58
	Farmers Market	\$560.00
	Property Taxes	\$421,572.56
	Alcohol Permits	\$0.00
	Road Use Receipts	\$37,644.37
	Local Option Tax Receipts	\$39,037.66
	TIF Receipts	\$264,663.26
	Debt Service Receipts	\$92,171.95
	Bond Proceeds	\$0.00
	Capital Projects Reimbursements	\$0.00
	Cedar Rapids Water Reimbursement	\$0.00
	Water Main Fees	\$3,000.00
	Water Connection Fee	\$0.00
	Sewer User Fees	\$68,207.09
	Sewer Connections	\$3,640.00
<i>Total Receipts</i>		\$939,837.97

Cash and Investment Account Balance as of 10/31/23

	<u>Checking</u>	<u>Savings</u>	<u>CD's</u>	<u>Totals</u>
General Fund	\$463,870.39	\$1,265,586.77	\$500,000.00	\$2,229,457.16
Road Use	\$15,312.35	\$732,531.95		\$747,844.30
Robins Baseball Inst.	\$212.67	\$13,255.67		\$13,468.34
Local Option Tax	-\$20,585.26	\$1,550,050.90	\$500,000.00	\$2,029,465.64
TIF	\$310,717.65	\$23,287.31		\$334,004.96
Debt Service	\$112,995.18	\$10,750.37		\$123,745.55
Capital Projects	-\$58,466.30	\$1,487,460.13		\$1,428,993.83
Water Utility	\$3,202.99	\$202,960.96		\$206,163.95
Sewer Utility	\$59,992.29	\$666,680.34		\$726,672.63
Totals	\$887,251.96	\$5,952,564.40	\$1,000,000.00	\$7,839,816.36

Vendor	Description	Parks 001-430	Police 001-110	Fire 001-150	General - Other	P&A 001-620	Road Use 110-210	Sewer Utility - 610-815	Water Utility 600-810	Loss/Capital Projects	Total
2nd Amendment	supplies		7,050.00								7,050.00
Accel Group	municipal insurance		1,949.40	1,656.99		2,924.10	1,169.64	2,046.87			9,747.00
Amazon	supplies			18.50		151.62					170.12
Appratus Testing	service			948.00							948.00
Auto Zone	supplies			69.29							69.29
Banacom Signs	supplies		595.00	139.96		40.89	114.60				890.45
Batteries Plus	supplies			49.92							49.92
Big Rigger	fire truck repairs			4,748.56							4,748.56
Black Magic	service						366.05				366.05
Boeckmann, Neal	phone stipend						54.43				54.43
Cedar Rapids Utilities	water-sewer	213.34	45.36	45.37		40.12	40.12	16,335.35			16,719.66
CJ Cooper	service										
Dinges Fire	supplies			1,002.47			110.00				1,100.00
Emergency Medical	supplies			151.49							151.49
Ever-Green	wood chips	2,502.00									2,502.00
Feldkamp, Keith	phone stipend			54.43							54.43
Gazette	publications					175.94					175.94
Goodin, Lisa	clerk training					286.33					286.33
G-works	software					13,139.00					13,139.00
Hawkeye Fire	service		62.20	119.60							181.80
Henderson Products	supplies						114.71				114.71
Home Depot	parts							79.48			79.48
Humphrey, Andy	training reimbursement		242.25								242.25
Image Trends	training			716.43							716.43
Iowa One Call	locates							122.40			122.40
Iowa Prison Ind	signs				741.40						741.40
John Deere Financial	supplies	349.93			42.32		57.45				449.70
John's Lock & Key	supplies		89.85								89.85
Koch Office	copier					345.83					345.83
Linn Co. Secondary Roads	County Home Road									7,316.99	7,316.99
Linn Co-op Oil	fuel						1,457.31				1,457.31
Linn Co-op Lawn Care	lawn care	1,300.00	121.66	121.66	66.00	121.68					1,731.00
Linn County REC	service						1,113.66	278.46	967.99		2,360.11
Linn County Sheriff	service		75.55								75.55
Lynch-Dallas	service					4,292.50					4,292.50
Manhart, Gary	phone stipend		54.43								54.43
Menards	supplies	6.58		20.07		13.38					40.03
Metro Studios	service					169.95					169.95
Mid-American	service		3.23	3.24		2.20	0.43	22.18			31.28
Mid-American Research	cleaner			206.16							206.16

Vendor	Description	Parks 001-430	Police 001-110	Fire 001-150	General - Other	P&A 001-620	Road Use 110-210	Sewer Utility - 610-815	Water Utility 600-810	Lost/Capital Projects	Total
Mosquito Control	service	750.00									750.00
Ollinger Garage Door	supplies		592.78								592.78
Payroll-Bartels, Brett	Police Officer		557.15								557.15
Payroll-Boeckmann, Neal	Streets/Sewers/Fire		469.24	1,876.98	469.24		1,876.98				4,692.44
Payroll-Cirkl, Adam	Police Officer		868.89								868.89
Payroll-Dunn, Jim	Police Officer		599.80								599.80
Payroll-Goodin, Lisa	Deputy Clerk				1,198.44			1,797.65			2,996.09
Payroll-Helander, Dean	P&Z Administrator				1,021.93						1,021.93
Payroll-Hinz, Chuck	Mayor					369.40					369.40
Payroll-Hoppe, Phillip	Streets/Sewers	376.53	837.89	130.93	38.22	223.72	27.33	54.58			1,689.20
Payroll-Humphrey, Gabe	Police Officer		992.40								992.40
Payroll-Humphrey, Scott	Police Chief		2,838.80								2,838.80
Payroll-Kortenkamp, Mike	Building/Public Works				2,421.22		1,210.60	1,210.60			4,842.42
Payroll-Manhart, Gary	Police Officer		1,247.12								1,247.12
Payroll-McGiverin, Greg	Police Officer		2,140.49								2,140.49
Payroll-Nusbaum, Jason	Police Officer		385.27								385.27
Payroll-Oshel, Deric	Police Officer		721.14								721.14
Payroll-Payne, Tim	Police Officer		575.69								575.69
Payroll-Pickart, Lori	City Clerk					4,996.84					4,996.84
Payroll-Potts, Kenny	Streets/Sewers/Parks				292.29	68.18	360.47	19.42			740.36
Payroll-Vanersveld, Jeff	Streets/Sewer/Parks		1,136.33			119.54	259.23				1,515.10
Payroll-Welton, Joey	Streets/Sewer/Parks		604.70				431.91	595.08			1,631.69
Pickart, Lori	phone stipend					54.43					54.43
Point Computer	service	155.00	140.00			260.00					555.00
Racom	police car lighting		12,880.24				111.94				12,880.24
Rexco Equip	supplies										111.94
Sandry Fire	supplies			190.00							190.00
Solid Waste Agency	junk				71.46						71.46
Storey-Kenworthy	supplies					612.84					612.84
Sunbelt Rentals	supplies	859.66									859.66
Synder & Associates	engineering				1,259.19	17,082.38	1,851.48		1,080.15	15,661.93	36,935.13
Tomilson Cannon	service		350.00				450.00				800.00
US Bank	supplies			336.09	55.20	829.02	145.98	522.32			1,888.61
US Cellular	Cell phones		12.92		12.92		25.86				51.70
Van Meter	parts						89.22				89.22
VanErstvelde, Jeff	phone stipend						54.43				54.43
Walmart	supplies					24.68					24.68
Welton, Joey	phone stipend						54.43				54.43
Wendling Quarries	supplies							248.46			248.46

11/3/23	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	Total	Budget	Balance
1. PUBLIC SAFETY															
Police Department															
Salaries	10,314	13,377	15,524	9,615	14,499								63,329	152,250	88,921
FICA, City Share	774	1,008	1,165	728	1,094								4,769	11,647	6,878
IPERS, City Share	960	1,245	1,445	895	1,350								5,895	14,174	8,279
Health Insurance	1,792	1,792	2,688	896	1,792								8,960	25,000	16,040
Training/Travel	2,919	8	250	0	188								3,365	5,000	1,635
Building Maintenance	113	122	188	31	1,216								1,670	6,000	4,330
Gas & Oil	523	665	674	689	626								3,177	10,000	6,823
Vehicle Repair	80	34	170	376	76								736	5,000	4,264
Utilities	299	412	453	372	49								1,585	6,000	4,415
Communications	146	159	265	0	262								832	2,000	1,168
Municipal Insurance	0	3,392	964	964	1,949								7,269	20,000	12,731
State/County Charges	0	500	0	0	0								500	1,200	700
Dispatch Fees	0	0	0	0	0								0	5,100	5,100
Personal Protective Eq	0	0	0	0	0								0	12,500	12,500
Computer/Software	2,503	299	2,559	404	0								5,765	10,000	4,235
Misc. Supplies	125	1,490	105	0	0								1,720	12,000	10,280
Guns/Holsters/Lights	334	0	182	285	0								801	12,500	11,699
3 New Radios	0	0	0	7,089	0								7,089	21,600	14,511
Reserve Program Costs	0	525	2,444	0	0								2,969	3,500	531
New Car	0	46,879	0	0	13,475								60,354	0	-60,354
Police Total	20,882	71,907	29,076	22,344	36,576	0	0	0	0	0	0	0	180,785	335,471	154,686
Fire Department															
Salaries & Stipends	15,905	2,588	4,444	14,842	2,798								40,577	93,500	52,923
FICA	1,233	196	333	1,161	210								3,133	7,153	4,020
IPERS	717	123	419	727	264								2,250	8,705	6,455
Health Insurance	428	256	767	364	511								2,326	4,200	1,874
Dues/Memberships	0	0	0	0	0								0	600	600
Fire Training	0	0	0	0	0								0	3,000	3,000
Medical Training	0	0	1,273	139	716								2,128	6,000	3,872
Station Maintenance	2,874	264	1,736	1,060	1,467								7,401	14,500	7,099
Gas & Oil	108	124	110	195	258								795	2,200	1,405
Truck Repair	1,754	115	4,956	161	5,462								12,448	9,100	-3,348
Utilities	300	412	453	372	49								1,586	6,300	4,714
Communications	41	53	85	0	55								234	2,000	1,766
Municipal Insurance	0	4,805	2,029	2,029	1,657								10,520	28,000	17,480
Immunizations	280	302	658	356	0								1,596	5,000	3,404
Medical Supplies	7	199	7	0	151								364	2,000	1,636
Major Equipment	0	315	0	0	0								315	3,000	2,685
Attire	0	34	132	0	705								871	4,000	3,129
Fire Total	23,647	9,786	17,402	21,406	14,303	0	0	0	0	0	0	0	86,544	199,258	112,714
Animal Control	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
TOTAL PUBLIC SAFETY	44,529	81,693	46,478	43,750	50,879	0	0	0	0	0	0	0	267,329	537,229	269,900
2. PUBLIC WORKS															
Drainage Salaries	1,268	1,396	2,055	901	1,096								6,716	16,800	10,084
FICA-City Share	96	106	156	69	83								510	1,285	775

11/3/23	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	Total	Budget	Balance
IPERS-City Share	120	132	194	85	103								634	1,586	952
Health Insurance	106	128	191	46	128								599	1,610	1,011
Mowing Costs	45	159	61	0	42								307	3,600	3,293
Purchase Mower	0	0	0	0	0								0	20,000	20,000
Bridge/Drainage	0	2,809	12,997	1,988	1,325								19,119	250,000	230,881
Tree Maintenance	0	0	0	0	0								0	2,500	2,500
NPDES Requirements	0	0	0	0	0								0	2,500	2,500
Streets Total	1,635	4,730	15,654	3,089	2,777	0	0	0	0	0	0	0	27,885	299,881	271,996
Traffic Signs	0	0	0	0	741									1,000	1,000
Solid Waste	0	0	0	0	71									27,000	27,000
TOTAL PUBLIC WORKS	1,635	4,730	15,654	3,089	3,589	0	0	0	0	0	0	0	27,885	327,881	299,996
4. CULTURE & RECREATION															
Library Service	0	0	24,544	0	0								24,544	120,000	95,456
Parks Department															
Salaries	2,813	4,096	3,943	1,680	4,522								17,054	33,600	16,546
FICA	214	312	300	128	345								1,299	2,570	1,271
IPERS	265	387	372	158	427								1,609	3,172	1,563
Health Insurance	106	128	192	46	128								600	1,725	1,125
Maintenance	5,001	9,635	1,236	5,202	5,768								26,842	30,000	3,158
Park Camera System	337	55	238	4,870	155								5,655	0	-5,655
Utilities	229	550	1,456	562	213								3,010	7,000	3,990
Pickleball/Skate Park	0	0	0	0	0								0	200,000	200,000
Park Planning	0	0	0	0	0								0	20,000	20,000
Total	8,965	15,163	7,737	12,646	11,558	0	0	0	0	0	0	0	56,069	298,067	241,998
Cemetery	99	0	0	0	0								99	2,500	2,401
Special Events	0	0	0	0	0								0	2,300	2,300
City Entrance Signs	0	0	0	0	0								0	500	500
TOTAL CULTURE & REC.	9,064	15,163	7,737	12,646	11,558	0	0	0	0	0	0	0	56,168	303,367	247,199
5. COMMUNITY & ECONOMIC DEVELOPMENT															
P&Z/Inspectors/Building															
Salaries	5,783	6,321	8,152	4,462	6,726								31,444	74,550	43,106
Meeting Fees	101	0	0	101	0								202	2,000	1,798
FICA	435	476	612	337	507								2,367	5,703	3,336
IPERS	546	597	770	421	635								2,969	7,038	4,069
Health Insurance	904	904	1,356	452	904								4,520	17,250	12,730
Mileage/Stipends	0	0	0	0	0								0	400	400
Communications	61	49	108	0	13								231	700	469
Training	0	0	4	0	0								4	5,000	4,996
Misc. Supplies	154	429	33	55	0								671	2,000	1,329
Vehicle	69	39	83	0	43								234	2,000	1,766
TOTAL COMM. & ECON.	8,053	8,815	11,118	5,828	8,828	0	0	0	0	0	0	0	42,642	116,641	73,999
6. GENERAL GOVERNMENT															
Mayor/Council															
Salaries	1,900	400	400	2,091	400								5,191	19,800	14,609
FICA	108	31	31	119	31								320	1,515	1,195
IPERS	57	0	0	63	0								120	500	380
Gas Stipends	210	0	0	210	0								420	1,500	1,080
Total Mayor/Council	2,275	431	431	2,483	431	0	0	0	0	0	0	0	6,051	23,315	17,264
Policy & Admin.															

11/3/23	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	Total	Budget	Balance
Salaries	6,968	7,138	10,707	3,569	7,138								35,520	90,300	54,780
FICA	516	529	793	264	529								2,631	6,908	4,277
IPERS	658	673	1,011	337	674								3,353	8,524	5,171
Health Insurance	2,031	2,045	3,046	1,015	2,031								10,168	31,500	21,332
Dues/Memberships	2,174	0	0	0	0								2,174	4,000	1,826
Training/Travel	0	0	0	456	232								688	1,000	312
Strategic Planning	0	0	0	0	0								0	5,000	5,000
Clock Tower Maintenance	0	0	0	0	0								0	1,500	1,500
Communications	83	182	333	0	109								707	3,000	2,293
Publications	101	398	511	369	176								1,555	3,200	1,645
R/L Engineering	0	0	5,458	2,175	5,765								13,398	0	-13,398
Engineering	0	9,709	2,637	7,974	11,317								31,637	100,000	68,363
Municipal Insurance	0	7,632	60	0	2,924								10,616	45,000	34,384
Legal	0	4,382	912	2,166	4,293								11,753	50,000	38,247
Data Processing	1,576	186	40	246	13,399								15,447	25,000	9,553
Elections	0	0	0	0	0								0	3,500	3,500
Corridor MPO	0	2,722	0	0	0								2,722	4,000	1,278
Office Supplies	472	244	1,327	1,104	1,308								4,455	7,000	2,545
Misc. Supplies	17	85	71	443	16								632	5,000	4,368
Postage	126	0	0	1,029	0								1,155	1,500	345
Farmers Market	0	0	0	755	0								755		
Office Contingencies	0	0	0	0	0								0	11,500	11,500
City Hall Phone System	0	0	0	0	0								0	10,000	10,000
City Hall Design	0	0	0	0	0								0	20,000	20,000
Total Policy & Admin	14,722	35,925	26,906	21,902	49,911	0	0	0	0	0	0	0	149,366	437,432	288,066
City Hall/Buildings															
Salaries-Cleaning	273	422	273	253	513							0	1,734	6,000	4,266
FICA	21	32	21	19	39								132	459	327
IPERS	26	40	26	24	49								165	566	401
Maintenance	992	122	228	94	157								1,593	25,000	23,407
Utilities	282	354	460	328	2								1,426	4,800	3,374
Church Planning/Design	0	0	0	0	0								0	80,000	80,000
City Hall Total	1,594	970	1,008	718	760	0	0	0	0	0	0	0	5,050	116,825	111,775
TOTAL GENERAL GOVERN	18,591	37,326	28,345	25,103	51,102	0	0	0	0	0	0	0	160,467	577,572	417,105
TOTAL GENERAL FUND	81,872	147,727	109,332	90,416	125,956	0	0	0	0	0	0	0	555,303	1,862,690	1,308,199
Road Use															
Salaries	9,225	5,861	8,226	3,947	5,512								32,771	89,250	56,479
FICA, City Share	697	439	618	299	414								2,467	6,828	4,361
IPERS, City Share	870	553	777	372	520								3,092	8,425	5,333
Health Insurance	1,039	1,159	1,355	388	903								4,844	19,550	14,706
Building Repair/Maint	786	0	84	0	0								870	5,000	4,130
Street Lights	2,687	0	2,708	2,736	1,114								9,245	38,000	28,755
Gas/Oil/Maintenance	1,082	177	504	353	1,906								4,022	15,000	10,978
Equipment Repairs	476	0	120	1,710	478								2,784	20,000	17,216
Utilities	160	198	239	163	81								841	3,520	2,679
Communications	245	243	418	0	189								1,095	2,500	1,405
Insurance	0	6,501	2,918	2,658	1,170								13,247	38,600	25,353
Legal/Engineering	0	0	122	0	2,071								2,193	5,000	2,807
Street Maint/Construct	5,053	3,100	40,838	37,450	450								86,891	200,000	113,109

11/3/23	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	Total	Budget	Balance
Traffic Signs (Church)	0	0	0	0	0								0	3,000	3,000
Parts & Repair	1,267	521	947	584	349								3,668	14,000	10,332
Major Equipment	0	0	0	0	27								27	1,000	973
Rock/Sand/Material	442	0	67	3,103	0								3,612	32,000	28,388
Capital Imp/Truck Res.	0	0	0	0	0								0	195,207	195,207
Snow truck #2 Reserve	0	0	0	0	0								0	132,384	132,384
03 Utility Truck Reserve	0	0	0	0	0								0	26,875	26,875
Large Eq. Reserve	0	0	0	0	0								0	95,501	95,501
Replace Bobcat & Acce	0	0	0	0	0								0	9,225	9,225
19 Utility Truck Reser.	0	0	0	0	0								0	20,625	20,625
22 Utility Truck	0	0	0	0	0								0	8,125	8,125
Add to S. Building	0	0	0	0	0								0	20,000	20,000
STREETS TOTAL	24,029	18,752	59,941	53,763	15,184	0	0	0	0	0	0	0	171,669	1,009,615	837,946
Snow Removal Wages	270	276	495	165	330								1,536	15,750	14,214
FICA-Snow	20	21	37	12	25								115	1,205	1,090
IPERS, City Share	25	26	47	16	31								145	1,487	1,342
Health Insurance	50	60	90	22	60								282	1,265	983
Snow Removal Total	365	383	669	215	446	0	0	0	0	0	0	0	2,078	19,707	17,629
ROAD USE TOTAL	24,394	19,135	60,610	53,978	15,630	0	0	0	0	0	0	0	173,747	1,029,322	855,575
RBI Equipment		0											0		
LOCAL OPTION TAX															
SE Trunk Sewer Overag	21,033	5,737	2,234	153,574	15,662								198,240		-198,240
W. Main St. Trail		8,777		4,277	0								13,054		-13,054
Water to I-380		0	0	0	0								0	100,000	100,000
REDI		0	0	0	0								0	63,000	63,000
R. Landing Upsizing		0	0	0	0								0	270,000	270,000
R. Landing Parkland		0	0	0	0								0	400,000	400,000
TT CPF Match		0	0	0	0								0	208,816	208,816
Total LOST	21,033	14,514	2,234	157,851	15,662	0	0	0	0	0	0	0	211,294	1,041,816	830,522
7. DEBT SERVICE															
2016 Bond															
Principal													0	305,000	305,000
Interest													0	22,333	22,333
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	327,333	327,333
2020 Bond															
Principle													0	535,000	535,000
Interest													0	27,248	27,248
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	562,248	562,248
Bonding Fees	250												250	1,500	1,250
TOTAL DEBT SERVICE	250	0	0	0	0	0	0	0	0	0	0	0	250	891,081	890,831
8. CAPITAL PROJECTS															
CHR w/Linn County	370,742				7,317								378,059	325,000	-53,059
Tower Terrace Inter.	0				0								0	200,000	200,000
Indian Creek Sewer	0	31,256		59,012	0								90,268	1,000,000	909,732
Total Capital Projects	370,742	31,256	0	59,012	7,317	0	0	0	0	0	0	0	468,327	1,525,000	1,056,673
9. BUSINESS TYPE															
Water Utility															
Pump Station Electricit	908	834	806	699	967								4,214	13,000	8,786
Quass Rd. Upsizing		0	0		1080								1,080	30,000	28,920

11/3/23	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	Total	Budget	Balance
Misc. Items	23603	0	1217	1857	0								26,677	10,000	-16,677
Burd Water Main Upgrade		0	0		0								0	86,000	86,000
Booster Stn. Reserves		0	0		0								0	30,000	30,000
TOTAL WATER UTIL	24,511	834	2,023	2,556	2,047	0	0	0	0	0	0	0	31,971	169,000	137,029
Sewer Utility															
Salaries	3,579	4,661	5,368	3,365	5,294								22,267	50,000	27,733
FICA City Share	270	353	404	256	401								1,684	3,825	2,141
IPERS, City Share	338	440	508	318	500								2,104	4,720	2,616
Health Insurance	452	452	678	226	452								2,260	8,050	5,790
Equipment Repair	99	11,644	123	250	328								12,444	21,000	8,556
Utilities	545	471	469	501	301								2,287	8,000	5,713
Infiltration	0	0	0	0	0								0	50,000	50,000
Insurance	0	5,936	0	0	2,047								7,983	35,000	27,017
Legal/Engineering	0	0	0	362	0								362	5,000	4,638
Sales Tax	32	0	405	405	0								842	1,700	858
Village Upsizing	0	0	0	0	0								0	71,500	71,500
Administration	100	82	148	68	122								520	5,000	4,480
CR Hookup	15,394	16,335	16,335	16,335	16,335								80,734	196,025	115,291
Chemicals	0	0	0	0	0								0	500	500
Equipment	0	750	3,182	3,182	0								7,114	16,000	8,886
Office Supplies	0	0	0	0	0								0	0	0
Postage	344	9	0	255	0								608	3,000	2,392
Generators	0	0	0	0	0								0	59,132	59,132
Total Sewer Utility	21,153	41,133	27,620	25,523	25,780	0	0	0	0	0	0	0	141,209	538,452	397,243
TOTAL OF ALL EXPENSE	543,955	254,599	226,363	389,336	192,392	0	0	0	0	0	0	0	1,606,645	7,177,361	5,571,528
REVENUES															
General Fund															
Police															
Fines	357	1,081	1,012	670									3,120	1,000	-2,120
Vehicle Salvage	1,040	1,080	920	1,120									4,160	9,000	4,840
FEMA Refunds	0	0	0	0									0	750,000	750,000
Park Rental	700	800	575	0									2,075	5,000	2,925
Ball Diamond Usage	450	225	0	250									925	1,000	75

11/3/23	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	Total	Budget	Balance
Golf Carts	0	30	0	0									30	60	30
City Hall Rent	550	575	550	550									2,225	4,500	2,275
Building Permits	19,160	5,773	3,958	4,537									33,428	50,000	16,572
Cosco Permits	200	300	0	400									900	1,000	100
Engineering Recovery	19,160	0	120,441	0									139,601	25,000	-114,601
Platting Fees	0	0	1,860	0									1,860	2,500	640
Interest (001-620-430)	0	0	0	0									0	20,000	20,000
Misc. Receipts	8,298	1,622	5,121	1,815									16,856	5,000	-11,856
Farmers Markets			405	560									0		
Beer/Liquor/Cig Perm	0	0	0	0									0	1,500	1,500
Property Taxes	576	0	61,264	421,573									483,413	996,336	512,923
GENERAL TOTAL	50,491	11,486	196,106	431,475	0	0	0	0	0	0	0	0	688,593	1,871,896	1,183,303
ROAD USE															
Receipts	37,683	53,020	37,284	37,644									165,631	435,980	270,349
ROAD USE TOTAL	37,683	53,020	37,284	37,644	0	0	0	0	0	0	0	0	165,631	435,980	270,349
RBI RECEIPTS	0			0									0		0
LOCAL OPTION SALES TAX															
Receipts	39,849	0	47,217	39,038									126,104	338,100	211,996
Interest (121-950-430)	0	0	0	0									0	4,000	4,000
LOCAL OPTION TAX T	39,849	0	47,217	39,038	0	0	0	0	0	0	0	0	126,104	342,100	215,996
TIF															
TIF Receipts	218	0	38,646	264,663									303,527	670,188	366,661
TIF TOTAL	218	0	38,646	264,663	0	0	0	4,259	0	0	0	0	303,527	670,188	366,661
DEBT SERVICE															
Debt Service Receipts	111		13,270	92,172									105,553	220,893	115,340
TOTAL DEBT SERVICE	111	0	13,270	92,172	0	0	0	0	0	0	0	0	105,553	220,893	115,340
CAPITAL PROJECTS															
Interest (301-799-4300)				0										10,000	10,000
TOTAL CAPITAL PROJEC	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
WATER UTILITY															
Interest (600-810-4300)	0			0									0	500	500
Main Charge	2,250	2,250		3,000									7,500	1,500	-6,000
CR Refund	25,082			0									25,082	5,000	-20,082
Pipe Charge	0			0									0	7,350	7,350
WATER UTILITY TOTAL	27,332	2,250	0	3,000	0	0	0	0	0	0	0	0	32,582	14,350	-18,232
SEWER UTILITY															
Interest (610-815-4300)		0		0									0	1,200	1,200
Sewer Fees	66,542	1,421	44,394	67,752									180,109	364,880	184,771
Late Fees	376	51	113	300									840	0	-840
Connection Fee	2,730	2,730	0	3,640									9,100	15,000	5,900
Sales Tax	107	0	223	154									484	0	-484
System Development F	0	0	0	0									0	0	0
SEWER UTILITY TOTAL	69,755	4,202	44,730	71,846	0	0	0	0	0	0	0	0	190,533	381,080	190,547
TOTAL RECEIPTS	225,439	70,958	377,253	939,838	0	0	0	4,259	0	0	0	0	1,612,523	3,946,487	2,333,964

RESOLUTION No. 1123-1

RESOLUTION APPROVING APPLICATION FOR CLASS B WINE PERMIT, CLASS C BEER PERMIT (CARRYOUT BEER), CLASS E LIQUOR LICENSE, INCLUDING SUNDAY SALES

WHEREAS, Donald Burd and Joseph Burd, owners of Otter Creek Country Stores, Inc., have applied to the City of Robins for a Class B Wine Permit, Class C Beer Permit (Carryout Beer), Class E Liquor License, including Sunday Sales, and

WHEREAS, requirements per the State of Iowa, and Chapter 120 of the Robins Municipal Code, regulating the sale of beer, liquor, and wine, have been met.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Robins, Iowa, that Class B Wine Permit, Class C Beer Permit (Carryout Beer), Class E Liquor License, including Sunday Sales, for Otter Creek Country Stores, Inc., doing business as Otter Creek Country Store, is hereby approved.

PASSED AND APPROVED, this 6th day of November 2023.

Chuck Hinz, Mayor

ATTEST:

Lori Pickart, City Clerk/Treasurer

(App-015987)

License Application (LE0002665)

▪ Applicant

Name of Legal Entity : Otter Creek Country Stores, Inc.

Name of Business(DBA) : Otter Creek Country Store

Address of Premises : 3445 County Home Road

Premises Suite/Apt Number :

City : Robins

County : Linn

Zip : 52328

Business : (319) 533-1825

Mailing Address: PO BOX 187

City : Hiawatha

State : Iowa

Zip : 52233

▪ Contact Person

Name : Don Burd

■ Ownership

Donald Burd

City : Hiawatha

State : Iowa

Zip : 52233

Position : Vice President/Secretary

% of ownership : 50%

U.S. Citizen : Yes

Joseph Burd

City : Central City

State : Iowa

Zip : 52214

Position : President/ Treasurer

% of ownership : 50%

U.S. Citizen : Yes

Note: Purple is reserves

CITY OF ROBINS
FIVE YEAR CAPITAL IMPROVEMENTS PLAN
FY24

Yellow = new cost update
* = Committed

PROJECT NAME	Life Span	Anticipated Year	Cost of Unit	Annual Needs	Reserve Balance 6/30/23		FY 24	FY 25	FY 26	FY 27	FY 28	Unfunded	TOTAL
A. Administration													
Computer Upgrade/Telephone													
New City Hall Study (Design Study)			4,000,000										
City Hall furniture, computers, etc.													
Church Renovation													
City Hall Total				20,000	80,000	GF	80,000	20,000	20,000	20,000	20,000		160,000
B. Fire													
2021 Air Packs, Masks and bottles	15	2036	200,000	13,333	17,332	GF	30,665	13,333	13,333	13,333	13,333		70,664
2021 Cascade System	15	2036	45,000	3,000	3,000	GF	6,000	3,000	3,000	3,000	3,000		18,000
Bunker Gear (10 years)	10	2024	1,500	5,000	15,000	GF	20,000	5,000	5,000	5,000	5,000		40,000
2016-Pierce Pumper Truck #365	20	2036	700,000	35,000	215,000	GF	250,000	35,000	35,000	35,000	35,000		390,000
2006-Freightliner Pumper Truck #366	20	2025	700,000	35,000	319,000	GF	354,000	35,000	35,000	35,000	35,000		494,000
Medical Truck #361 (2007)	20	2020	50,000	2,500	48,000	GF	50,500	2,500	2,500	2,500	2,500		60,500
2006 Brush Truck #369 (2006)	20	2026	70,000	3,500	32,200	GF	35,700	3,500	3,500	3,500	3,500		49,700
Radio upgrades (new in 2013)	10	2023	5,500	33,000	0	GF	33,000	33,000	33,000	33,000	33,000		165,000
2008 Tanker Truck #360 (2008)	20	2028	400,000	20,000	250,000	GF	270,000	20,000	20,000	20,000	20,000		350,000
Allocated Reserves for Fire Dept				150,333	899,532		1,049,865	150,333	150,333	150,333	150,333		1,637,864
Fire Total							1,049,865	150,333	150,333	150,333	150,333		1,500,864
C. Parks/Recreation													
Playground Equipment upgrade (ST Park)		2024	35,000	5,000	85,000	GF	90,000	5,000	5,000	5,000	5,000		110,000
Park amenities (all parks)		2024	350,000	25,000	175,000	GF	200,000	25,000	25,000	25,000	25,000		300,000
2021 Mower	5	2026	20,000	4,000	2,600	GF	6,600	4,000	4,000	4,000	4,000		22,600
2016 Mower	5	2021	20,000	4,000	18,200	GF	22,200	4,000	4,000	4,000	4,000		38,200
2025 Mower	5	2025	20,000	4,000	0	GF	4,000	4,000	4,000	4,000	4,000		20,000
Allocated Reserves for Parks Dept.				42,000	280,800		322,800	42,000	42,000	42,000	42,000	0	490,800
Park Planning (all parks)						GF	20,000	0	0	0	0		20,000
Robins Landing Park Pavilion/Facilities								500,000					500,000
Parks Total				42,000	325,400		20,000	584,000	84,000	84,000	84,000	0	1,501,600
West Main Street Trail (Phase 1) (MPO \$\$)					0	RU/GO/FG	0		860,000	140,075			1,000,075
Purchase Robins Landing Parkland						LOST	400,000	400,000	400,000	400,000			1,600,000
PARKS TOTALS				84,000			420,000	984,000	1,344,000	624,075	84,000		4,101,675
D. Police													
Dispatch Fees						GF	5,100	5,100	5,100	5,100	5,100		20,400
Radio Replacement (New 2013)	10	2024/2025	7,200	7,200	0	GF	21,600	21,600	7,200	7,200	7,200		64,800
Computers/cameras, etc.	4	2024	9,000	3,000	6,000	GF	9,000	3,000	3,000	3,000	3,000		18,000

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2017 Explorer	8	2025	50,000	5,250	34,875	GF	40,125	5,250	5,250	5,250		55,875
2020 Explorer	8	2028	50,000	5,250	15,750	GF	21,000	5,250	5,250	5,250		36,750
2023 Explorer (Use 2013 Cruiser \$5)	8	2031	50,000	5,250	43,500	GF	48,750	5,250	5,250	5,250		69,750
Allocated Reserves for Police Department				25,950	100,125		126,075	40,350	25,950	25,950		245,175
Police Totals				25,950	118,875		152,775	67,050	38,250	38,250		265,575
E. Building Department												
2017 Building Inspector Vehicle (Total Allocated)		2025	35,000	4,167	32,368	GF	36,535	4,167	4,167	4,167		49,036
E. Sewer												
Indian Creek Interceptor Rplmt						CP	1,750,000	560,000	2,011,171			4,321,171
Sewer Equipment Pumps			7,000			SF	16,000	16,000	16,000	16,000		80,000
Sewer to I-380<Flynn> and Iffstation SFGO 8 & 9 (Design/Engineering in FY25)						GO	100,000	200,000	2,300,000			2,800,000
Village Upsizing (SS-2)						SF	71,500					71,500
NW Trunk (N Leg) CHR to NCPR SFGO SS-3						GO				1,408,300		0
NW Trunk (S Leg) Kings Way to NW Trunk (N Leg) SFGO SS-4						GO				1,000,850		0
Dual 6-inch around Klings Way Church (SFGO SS-6)						GO				310,000		0
Mobile Generator	25	2037	35,000	1,400	27,000	SF	28,400	1,400	1,400	1,400		32,600
Kings Way Generator	15	2025	30,000	2,000	4,333	SF	6,333	2,000	2,000	2,000		14,333
NW Quadrant Generator	15	2031	30,000	2,000	4,333	SF	6,333	2,000	2,000	2,000		14,333
Maple Street Generator	15	2037	30,000	2,000	4,333	SF	6,333	2,000	2,000	2,000		14,333
Wildflower Generator	15	2037	30,000	2,000	4,333	SF	6,333	2,000	2,000	2,000		14,333
Kervin Court Generator	15	2037	25,000	1,700	3,700	SF	5,400	1,700	1,700	1,700		10,500
Allocated Reserves for Sewer Department				11,100	48,032		59,132	11,100	11,100	11,100		100,432
Sewer Total				11,100			1,996,632	787,100	2,327,100	27,100	2,719,150	7,373,103
F. Streets												
Kings Way (Cambridge to Quass)						RU/GO		50,000	100,000	100,000	2,900,000	150,000
S. Troy Road Upgrade/Reconstruction						RU/GO		200,000	1,658,500			1,858,500
W. Main St. Construction Phase 1						GO/GR	1,000,000					1,000,000
West Main Street Reconstruction (Phase 2)- includes trail.						GO				4,000,000		0
Landau/Coach Urban Cross Section						RU/GO		925,000				1,850,000
CH Road w/Linn Co. (\$956,823)						CP	325,000	325,000				650,000

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Tower Terrace I-380 Interchange						CP	200,000						200,000
Tower Terrace CPF Funding Grant Match for land acquisition(5M) (Community Funding)						LOST	208,816	208,816	208,816				626,448
Tower Terrace Build (city share after grants)						GRANTS		325,000	325,000	325,000	325,000		1,300,000
ITC Trail (Hawkeye Dr to NCPR)						GO		150,000	150,000				300,000
Stamyr Road (extension/construction)						GO						2,000,000	0
Center Point Road reconstruction w/turn lanes						GO						8,500,000	0
E. Knoll - reconstruct with curb and trail (Design/Engineering)						GO		200,000	2,200,000				2,400,000
Quass Rd Urban Cross Section (engineering/Design)						GO			200,000	6,100,000			6,300,000
Robins Rd-T. Terrace to M. Street-urban cross section (design fy 24)						GO		210,000	2,000,000	2,014,000			4,224,000
North Mentzer Road Extension						TIF		360,000	360,000	360,000	720,000		1,080,000
Streets Total							733,816	3,703,816	6,618,816	10,557,500	5,145,000	13,400,000	21,938,948
G. Streets Equipment													
Tractor	25	2029	86,600	4,333	41,165	RU	45,498	4,333	4,333	4,333	4,333		62,830
Backhoe	25	2029	132,000	4,667	39,336	RU	44,003	4,667	4,667	4,667	4,667		62,671
2020 Bobcat with accessories	8	2024	41,000	5,125	4,100	RU	9,225	5,125	5,125	5,125	5,125		29,725
2013 Plow Truck	8	2021	225,000	28,125	167,082	RU	195,207	28,125	28,125	28,125	28,125		307,707
2017 Plow Truck	8	2027	225,000	28,125	104,259	RU	132,384	28,125	28,125	28,125	28,125		244,884
2003 1-ton Utility Truck	8	2023	65,000	8,125	18,750	RU	26,875	8,125	8,125	8,125	8,125		59,375
2019 1-ton Utility Truck	8	2039	65,000	8,125	12,500	RU	20,625	8,125	8,125	8,125	8,125		53,125
2022 1-ton Utility Truck	8	2030	65,000	8,125	0	RU	8,125	8,125	8,125	8,125	8,125		40,625
2002 Bucket Truck	15	2028	20,000	4,000	0	RU	4,000	4,000	4,000	4,000	4,000		20,000
1979 Sewer Truck (use old fire truck)	15	2028	30,000	6,000	0	RU	6,000	6,000	6,000	6,000	6,000		30,000
Salt Shed/Bay on existing building	25	2050	150,000	20,000	0	RU	20,000	2,000	2,000	2,000	2,000		28,000
Allocated reserves for Streets Equipment				124,750	387,192	0	511,942	106,750	106,750	106,750	106,750		938,942
Streets Equipment Total				124,750	387,192		511,942	106,750	106,750	106,750	106,750		832,192
H. Storm Water													
Quass Road Drainage Improvements(ditch)						RU	50,000						50,000
NW Quad Detention Basin(Zieser 20A @25K, plus basin) 460 acres						GO						3,200,000	0
East Regional Basin (south of Emerald and Northaven/Maple, Quarry) CR 28E						GO							0

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West Regional Basin (Chester/Flynn/Stamby) 620 acres						GO					3,000,000	0
Storm Water Total							0	0	0	0	0	50,000
I. Water												
Landau/Coach area SFGO W-6						GO		305,000				305,000
Burd Lane to Eagle View (SFGO W-1) Done but not paid yet)						WF	86,000					86,000
Quass Upsizing (Village way to prop. line) SFGO W-3						WF	30,000					30,000
Water to I-380 (Flynn)SFGO W-12 (PVC tt to Wildflower)(Design)						LOST	100,000	500,000				600,000
Water from Robins Landing to Wildflower (design)							100,000					
Stamby Rd Water Extension (SFGO W-17)						GO					1,237,000	0
Booster Station Improv. (SFGO W-5)						WF	30,000					30,000
Quass Road (Village to CHR)(SFGO W-9)						GO					170,000	0
County Home Road (Epic CHR to C Ave (SFGO W-7) C/R 28E						GO		500,000				500,000
CHR (NCPR to Quass Rd. (SFGO W-8)(Annexation)						GO		930,000				930,000
Mackenzie Water (SFGO W-26)						GO				570,000		0
Singer Hill Water (SFGO W-27)						GO				305,000		0
Robins Landing Water Upsizing (W19)per development agmt						GO	270,000					
Water Total							870,000	1,735,000	0	875,000	1,407,000	2,481,000
J. Solid Waste						GF	246,000					
Leaf Pickup						GF	27,000	30,000	30,000	30,000		147,000
Solid Waste Total							27,000	30,000	30,000	30,000	0	147,000
GRAND TOTAL							5,334,565	6,728,216	12,310,587	13,863,175	6,485,600	38,944,393
FUNDING SOURCE CODE:												
GF - General Fund												
GO - General Obligation Bonds												
SA - Special Assessment												
RU - Road Use												
Adopted:												
Resolution No.												