



# TENTATIVE AGENDA

## ROBINS CITY COUNCIL

Monday, March 31, 2025

6:45 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. Citizen Comments – Agenda Items (limited to 3 minutes each)
6. Citizen Comments – Non-Agenda Items (limited to 3 minutes each)
7. **CONSENT AGENDA**
  - a. Motion to Approve the following: Minutes of the March 3rd Meeting, List of Bills Submitted, **Resolution 0325-3 Approving Liquor License for Epic Event Center** and **Resolution No. 0325-4 Approving Liquor License for Lebowski's**
8. **NEW BUSINESS**
  - a. **Resolution No. 0325-5** – Setting Public Hearing to Hear Comments and Concerns Relating to the FY 2026 Municipal Budget
9. **OLD BUSINESS**
  - a. FY 26 Budget
10. **MOTION TO ADJOURN MEETING**



## Minutes of the March 3, 2025 City Council Meeting

\*Unofficial meeting minutes until approved by Council\*

The regular meeting of the Robins City Council was called to order at 6:00p.m. on Monday, March 3rd, 2025 at Robins City Hall, 265 S. 2<sup>nd</sup> St by Mayor Chuck Hinz. Following the Pledge of Allegiance, roll call was taken with the following members present: Councilor Leigh Cook, Councilor Mike Foley, Councilor Dave Franzman, Councilor Cary Smith and Councilor JD Smith. Also present were City Clerk Lisa Goodin, Deputy City Clerk Rhonda Kortenkamp, City Attorney Amy Reasner, Building Official/Superintendent of Public Works Mike Kortenkamp, Zoning Administrator Vance McKinnon, Police Chief Andy Humphrey, Police Detective Greg McGivern and Fire Chief Keith Feldkamp.

Cook moved to approve the agenda, J. Smith seconded and all voted aye.

**MAYOR'S REPORT:** Hinz reported that the following day, March 4<sup>th</sup>, was the Special Election regarding the City's request to change its CGFL to return it to the FY23 rate of \$6.57. Mayor Hinz encouraged every citizen to take time to vote.

### COUNCIL REPORTS:

**PUBLIC SAFETY:** Foley reported that February was another busy month for the Fire Department with 28 calls, the majority being medical. FD members also participated in water rescue and simulator training. The Police Department initiated 141 contacts, responded to 5 reports of suspicious activity and provided 60 house checks.

**STREETS:** No report

**FINANCE:** Cook reported that the City's annual audit (FY 24) would begin on 3/31/25. She confirmed that the annual audit would thoroughly examine both finances and procedures, as has been done in years past, and would provide a clear delineation following staffing changes at City Hall. Cook further noted that City staff continued work on the FY 26 Budget while also preparing for the annual budget amendment for FY 25.

**PARKS:** Franzman reported that the City plans to open both parks the last week of March/first week of April, weather permitting.

**PUBLIC WORKS:** J. Smith reported that both sewer and water systems are operating well, with partial sewer lift station pump replacement being performed.

**ENGINEER'S REPORT:** No report

**CITIZENS' COMMENTS – AGENDA ITEMS:** None presented

**CITIZENS' COMMENTS – NON-AGENDA ITEMS:** Kevin Finck, 1605 Maple St., commented on the inconvenience caused to Robins residents by the Cedar Rapids Linn County Solid Waste landfill location on County Home Road no longer accepting yard waste.

Kevin Hendrickson, 1465 Maple St, requested that the City provide answers to residents' questions regarding the change of solid waste/recycling hauler on July 1, 2025. Mr. Hendrickson provided a draft of a proposed memo to residents.

### CONSENT AGENDA:

Franzman moved to approve the Consent Agenda, which contained the Minutes of the February 17<sup>th</sup> City Council Meeting, and the List of Bills Submitted. Foley seconded and all voted aye.

### NEW BUSINESS:

- A. **Presentation by Joe Horaney, Deputy Director of Cedar Rapids Linn County Solid Waste.** Mr. Horaney provided information about the increase of certain landfill fees, the prevalence of contamination of recycled materials, a change in policy which allows batteries of all types to be accepted for recycling (must be delivered to landfill by resident), the

addition of mattress, furniture and textile recycling. He further reported that the landfill is projected to reach capacity in February of 2037, at which the landfill site will act as a transfer station until it's scheduled closure in 2044.

- B. **Resolution No. 0325-1 Resolution Requesting Correction of County Records Regarding Ownership of Property Located Within Sandridge Estates First Addition in The City of Robins, Linn County, Iowa** – Franzman motioned to approve; J. Smith seconded. Upon a roll call all votes were aye with Foley abstaining from the vote due to a personal/business relationship.
- C. **Resolution No. 0325-2 Resolution Setting Public Hearing to Hear Comments and Concerns Relating to the FY 2026 General Fund Proposed Property Tax Levy** – Cook motioned for approval; J. Smith seconded. Upon a roll call, all votes were aye.
- D. **Motion to move the Regular City Council Meeting from March 17<sup>th</sup> to March 31<sup>st</sup>, 2025**  
Franzman motioned to approve, J. Smith seconded and all voted aye.

OLD BUSINESS:

- A. **FY 2026 Budget:** Work continues on schedule. An updated budget schedule reflecting proposed dates for the FY 26 budget and FY 25 budget amendment public hearings was shared and discussed.

ADJOURN: J. Smith moved to adjourn at 6:47 p.m., Foley seconded and all voted aye.

---

Chuck Hinz, Mayor

ATTEST:

---

Lisa Goodin, City Clerk/Treasurer

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
ACCOUNTS PAYABLES					
001-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,171.26	22739287	3/15/25
001-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,722.76	22739287	3/15/25
001-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	915.24	22739285	3/15/25
001-050-2123	IPERS	IPERS	5,437.43	22739286	3/15/25
001-050-2123	IPERS	IPERS			
001-050-2125	COLONIAL LIFE	COLONIAL LIFE	35.04	32652	3/15/25
001-050-2125	DELTA DENTAL OF IOWA	DENTAL	319.24	32653	3/15/25
001-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	4,445.33	32651	3/15/25
050 ACCOUNTS PAYABLES TOTAL			14,046.30		
POLICE					
001-110-6331	WEX BANK	GASOLINE			
001-110-6371	CEDAR RAPIDS MUNICIPAL UTIL	Public Safety Water	28.29	32660	3/31/25
001-110-6371	CITY OF ROBINS	SEWER USE-PUBLIC SAFETY	44.25	32661	3/31/25
001-110-6371	MID-AMERICAN ENERGY	Public Safety	234.83	32680	3/31/25
001-110-6373	HEARTLAND RELAY	March 2025 Support/Service	50.00	32669	3/31/25
001-110-6373	ANDY HUMPHREY	PHONE STIPEND-MARCH	54.14	32670	3/31/25
001-110-6373	U S CELLULAR	G. McGivern Cell Phone	71.02	32687	3/31/25
001-110-6408	IPFS CORPORATION	PAYMENT #8-MUNICIPAL INSURANCE	1,339.42	32654	3/12/25
001-110-6507	HAWKEYE FIRE SAFETY	ANNUAL EQUIP. CHECKS	82.75	32668	3/31/25
001-110-6507	JENNIFER TAYLOR	NCIC TRAINING-POLICE DEPT	100.00	32656	3/27/25
001-110-6507	RADAR ROAD TEC	Radar Cert. x3	158.00	32685	3/31/25
110 POLICE TOTAL			2,162.70		
FIRE					
001-150-6230	FIRE SERVICE TRAINING BUREAU	INSTR1 FOR R.FEE	100.00	32666	3/31/25
001-150-6231	UNIV. OF IOWA HOSPITALS	BLS PROVIDER CARD-ALT	8.50	32664	3/31/25
001-150-6310	HAWKEYE FIRE SAFETY	ANNUAL EQUIP. CHECKS	308.25	32668	3/31/25
001-150-6310	MENARDS	MISC. SUPPLIES	25.83	32677	3/31/25
001-150-6371	CEDAR RAPIDS MUNICIPAL UTIL	Public Safety Water	28.30	32660	3/31/25
001-150-6371	CITY OF ROBINS	SEWER USE-PUBLIC SAFETY	44.25	32661	3/31/25
001-150-6371	MID-AMERICAN ENERGY	Public Safety	234.83	32680	3/31/25
001-150-6373	KEITH FELDKAMP	PHONE STIPEND-MARCH	54.14	32665	3/31/25
001-150-6373	HEARTLAND RELAY	March 2025 Support/Service	50.00	32669	3/31/25
001-150-6408	IPFS CORPORATION	PAYMENT #8-MUNICIPAL INSURANCE	1,897.51	32654	3/12/25
001-150-6499	MERCY HOSPITAL	IMMUNIZATIONS-S.KENNEL	1,161.85	32678	3/31/25
001-150-6501	BOUND TREE MEDICAL	CPR Electrodes	207.98	32659	3/31/25
001-150-6501	CLARK'S PHARMACY	FD MEDICAL SUPPLIES	19.74	32662	3/31/25
001-150-6504	RACOM CORPORATION	SIX LI-ION BATTERIES	607.50	32684	3/31/25
001-150-6598	WITMER PUBLIC SAFETY	GLOBE STRUCTURAL BOOTS	624.22	32690	3/31/25
150 FIRE TOTAL			5,372.90		
PARKS					
001-430-6310	MARION IRON CO	7# FLAT	7.00	32676	3/31/25
001-430-6310	MENARDS	MISC. SUPPLIES	50.69	32677	3/31/25
001-430-6371	CITY OF ROBINS	SEWER USE-EKP	132.00	32661	3/31/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		430 PARKS TOTAL	189.69		
	PLANNING & ZONING				
001-540-6373	HEARTLAND RELAY	March 2025 Support/Service	50.00	32669	3/31/25
001-540-6373	U S CELLULAR	M. Kortenkamp Cell Phone	55.97	32687	3/31/25
		540 PLANNING & ZONING TOTAL	105.97		
	POLICY & ADMIN				
001-620-6210	IOWA ASSN OF MUNICIPAL	Member Dues-March25-Feb26	515.00	32671	3/31/25
001-620-6373	LISA GOODIN	PHONE STIPEND-MARCH	54.14	32667	3/31/25
001-620-6373	HEARTLAND RELAY	March 2025 Support/Service	50.00	32669	3/31/25
001-620-6373	KORTENKAMP RHONDA	PHONE STIPEND-MARCH	54.14	32673	3/31/25
001-620-6373	METRO STUDIOS	Website Hosting-March 2025	169.95	32679	3/31/25
001-620-6373	KELLI SCOTT	PHONE STIPEND-MARCH	54.14	32686	3/31/25
001-620-6408	IPFS CORPORATION	PAYMENT #8-MUNICIPAL INSURANCE	3,013.70	32654	3/12/25
001-620-6419	POINT COMPUTER SERVICES	Rhonda's Email issues	105.00	32683	3/31/25
		620 POLICY & ADMIN TOTAL	4,016.07		
	LEGAL				
001-640-6411	LAMSON DUGGAN & MURRAY	28E AGREEMENT	450.00	32674	3/31/25
		640 LEGAL TOTAL	450.00		
	CITY HALL				
001-650-6310	HAWKEYE FIRE SAFETY	ANNUAL EXTINGUISHER CHECK-CH	38.25	32668	3/31/25
001-650-6310	MENARDS	MISC. SUPPLIES	97.24	32677	3/31/25
001-650-6371	CITY OF ROBINS	SEWER USE-CITY HALL	111.00	32661	3/31/25
001-650-6371	MID-AMERICAN ENERGY	Town Hall	113.03	32680	3/31/25
		650 CITY HALL TOTAL	359.52		
		001 GENERAL TOTAL	26,703.15		
	ROAD USE				
	ACCOUNTS PAYABLES				
110-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	216.20	22739287	3/15/25
110-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	352.26	22739287	3/15/25
110-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	204.30	22739285	3/15/25
110-050-2123	IPERS	IPERS	1,198.31	22739286	3/15/25
110-050-2125	COLONIAL LIFE	COLONIAL LIFE	23.36	32652	3/15/25
110-050-2125	DELTA DENTAL OF IOWA	DENTAL	32.36	32653	3/15/25
110-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	349.96	32651	3/15/25
		050 ACCOUNTS PAYABLES TOTAL	2,376.75		
	STREETS				
110-210-6310	HAWKEYE FIRE SAFETY	ANNUAL EXTINGUISHER CHECK	72.00	32668	3/31/25
110-210-6310	MENARDS	MISC. SUPPLIES	178.48	32677	3/31/25
110-210-6332	O'REILLY AUTO PARTS	MEGA FUSE	5.29	32682	3/31/25
110-210-6371	CEDAR RAPIDS MUNICIPAL UTIL	Shop Water	52.71	32660	3/31/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
110-210-6371	CITY OF ROBINS	SEWER USE-SHOP	83.50	32661	3/31/25
110-210-6371	MID-AMERICAN ENERGY	Streets Building	250.20	32680	3/31/25
110-210-6373	NEAL BOECKMANN	PHONE STIPEND-MARCH	27.07	32658	3/31/25
110-210-6373	HEARTLAND RELAY	March 2025 Support/Service	50.00	32669	3/31/25
110-210-6373	U S CELLULAR	K. Potts Cell Phone	89.56	32687	3/31/25
110-210-6373	JEFF VANERSVELDE	PHONE STIPEND-MARCH	27.07	32688	3/31/25
110-210-6373	JOEY WELTON	PHONE STIPEND-March	27.07	32689	3/31/25
110-210-6408	IPFS CORPORATION	PAYMENT #8-MUNICIPAL INSURANCE	2,567.22	32654	3/12/25
110-210-6408	IPFS CORPORATION	Premium Diff/New Plow Truck	1,477.00	32657	3/31/25
110-210-6417	CORUM CONSTRUCTION	PINE CREST-WOODVIEW SIDEWALK	2,500.00	32663	3/31/25
110-210-6599	MORTON SALT	BULK SAFE-T-SALT STREETS	2,326.97	32681	3/31/25
		210 STREETS TOTAL	9,734.14		
110-230-6378	STREET LIGHTS LINN COUNTY REC	ELECTRICITY	1,588.00	32655	3/13/25
		230 STREET LIGHTS TOTAL	1,588.00		
110-240-6512	TRAFFIC SAFETY IOWA PRISON INDUSTRIES	STREET SIGNS	820.60	32672	3/31/25
		240 TRAFFIC SAFETY TOTAL	820.60		
110-260-6407	HIGHWAY ENGINEERING LINN COUNTY TREASURER	TTR NEPA#16	182.67	32675	3/31/25
		260 HIGHWAY ENGINEERING TOTAL	182.67		
		110 ROAD USE TOTAL	14,702.16		
200-712-6801	DEBT SERVICE DEBT SERVICE UMB BANK N A	2020-NEW-D/S-PRINCIPLE-SEWER			
200-712-6851	UMB BANK N A	2020-NEW-D/S-INTEREST-SEWER			
		712 DEBT SERVICE TOTAL			
		200 DEBT SERVICE TOTAL			
600-810-6371	WATER WATER LINN COUNTY REC	1055 W Main Booster Station	572.13	32655	3/13/25
		810 WATER TOTAL	572.13		
		600 WATER TOTAL	572.13		
	SEWER				

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
ACCOUNTS PAYABLES					
610-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	204.13	22739287	3/15/25
610-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	417.04	22739287	3/15/25
610-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	176.58	22739285	3/15/25
610-050-2123	IPERS	IPERS	1,070.71	22739286	3/15/25
610-050-2125	DELTA DENTAL OF IOWA	DENTAL	97.42	32653	3/15/25
610-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	1,274.13	32651	3/15/25
			-----		
	050	ACCOUNTS PAYABLES TOTAL	3,240.01		
SEWER					
610-815-6350	NEAL BOECKMANN	PHONE STIPEND-MARCH	27.07	32658	3/31/25
610-815-6350	JEFF VANERSVELDE	PHONE STIPEND-MARCH	27.07	32688	3/31/25
610-815-6350	JOEY WELTON	PHONE STIPEND-March	27.07	32689	3/31/25
610-815-6371	LINN COUNTY REC	ELECTRICITY	406.42	32655	3/13/25
610-815-6371	MID-AMERICAN ENERGY	Maple St Lift	49.13	32680	3/31/25
610-815-6408	IPFS CORPORATION	PAYMENT #8-MUNICIPAL INSURANCE	2,343.98	32654	3/12/25
610-815-6506	IOWA PRISON INDUSTRIES	SEWER BILLING FORMS	261.25	32672	3/31/25
610-815-6506	MENARDS	MISC. SUPPLIES	5.98	32677	3/31/25
610-815-6508	US BANK	POST CARD STAMPS			
			-----		
	815	SEWER TOTAL	3,147.97		
			-----		
	610	SEWER TOTAL	6,387.98		
			=====		
			Accounts Payable Total	48,365.42	
Payroll Checks					
-----					
	001	GENERAL	8,213.75		
	110	ROAD USE	1,690.83		
	610	SEWER	2,072.29		
			-----		
			Total Paid On: 3/15/25	11,976.87	
			=====		
			Total Payroll Paid	11,976.87	
			=====		
			Report Total	60,342.29	
			-----		

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	159,000.00	9,698.54	109,934.98	69.14	49,065.02
001-110-6110	FICA, CITY SHARE - POLICE	.00	.00	.00	.00	.00
001-110-6130	IPERS, CITY SHARE - POLICE	.00	.00	.00	.00	.00
001-110-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-110-6230	TRAINING-POLICE	6,000.00	.00	1,782.66	29.71	4,217.34
001-110-6310	POLICE STATION MAINTENANCE	6,000.00	.00	2,364.01	39.40	3,635.99
001-110-6331	GAS & OIL - POLICE	10,000.00	446.99	4,483.70	44.84	5,516.30
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	34.97	970.24	19.40	4,029.76
001-110-6371	UTILITIES, POLICE	6,000.00	891.64	3,929.89	65.50	2,070.11
001-110-6373	COMMUNICATIONS-POLICE	2,000.00	175.16	2,436.55	121.83	436.55-
001-110-6408	INSURANCE-POLICE	21,000.00	1,339.42	13,727.58	65.37	7,272.42
001-110-6491	MISC STATE/COUNTY CHARGES	1,200.00	.00	600.00	50.00	600.00
001-110-6492	THREE RADIOS	16,500.00	.00	.00	.00	16,500.00
001-110-6493	COUNTY DISPATCH FEES	5,100.00	.00	5,098.39	99.97	1.61
001-110-6504	COMPUTER/SOFTWARE	10,500.00	210.00	5,697.67	54.26	4,802.33
001-110-6505	OFFICE FURNISHINGS-POLICE	.00	.00	.00	.00	.00
001-110-6507	MISC SUPPLIES	12,000.00	340.75	6,536.44	54.47	5,463.56
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	24,500.00	1,407.89	5,005.49	20.43	19,494.51
001-110-6599	RESERVE PROGRAM COSTS	6,000.00	.00	1,000.00	16.67	5,000.00
001-110-6710	POLICE CAR	.00	.00	.00	.00	.00
001-110-6711	IN-CAR CAMERA SYSTEM	.00	.00	.00	.00	.00
	POLICE TOTAL	290,800.00	14,545.36	163,567.60	56.25	127,232.40
001-130-6799	2020 DERECHO - STORM DAMAGE	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
001-150-6010	FIRE CHIEF SALARY & STIPENDS	93,175.00	2,890.24	74,876.59	80.36	18,298.41
001-150-6110	FICA, CITY SHARE-FIRE	.00	.00	.00	.00	.00
001-150-6130	IPERS, CITY SHARE-FIRE	.00	.00	.00	.00	.00
001-150-6132	HEALTH INSURANCE-FIRE	.00	.00	.00	.00	.00
001-150-6210	DUES, MEMBERSHIPS-FIRE	600.00	.00	545.00	90.83	55.00
001-150-6230	TRAINING, FIRE	3,000.00	150.00	2,835.75	94.53	164.25
001-150-6231	TRAINING, MEDICAL	6,000.00	8.50	2,218.56	36.98	3,781.44
001-150-6310	MAINTENANCE, FIRE STATION	11,500.00	3,076.35	13,959.96	121.39	2,459.96-
001-150-6331	GAS & OIL-FIRE DEPT.	2,300.00	197.67	1,599.76	69.55	700.24
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	5,000.00	39.99	6,075.87	121.52	1,075.87-
001-150-6371	UTILITIES, FIRE DEPARTMENT	5,500.00	891.64	4,036.51	73.39	1,463.49
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,600.00	104.14	966.06	60.38	633.94
001-150-6408	MUNICIPAL INSURANCE	30,000.00	1,897.51	18,123.09	60.41	11,876.91
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	5,000.00	1,161.85	2,060.75	41.22	2,939.25
001-150-6501	MEDICAL SUPPLIES	2,000.00	475.72	1,257.43	62.87	742.57
001-150-6504	MAJOR EQUIPMENT-FIRE DEPT.	3,000.00	607.50	1,582.77	52.76	1,417.23
001-150-6598	FIRE DEPARTMENT ATTIRE	6,000.00	624.22	1,084.24	18.07	4,915.76
001-150-6710	CAPITAL OUTLAY-FIRE TRUCK	.00	.00	.00	.00	.00
	FIRE TOTAL	174,675.00	12,125.33	131,222.34	75.12	43,452.66
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	1,500.00	.00	260.00	17.33	1,240.00



# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ANIMAL CONTROL TOTAL	1,500.00	.00	260.00	17.33	1,240.00
001-210-6010	SALARIES-DRAINAGE	17,640.00	1,218.60	11,924.51	67.60	5,715.49
001-210-6110	FICA, CITY SHARE-DRAINAGE	.00	.00	.00	.00	.00
001-210-6130	IPERS, CITY SHARE-DRAINAGE	.00	.00	.00	.00	.00
001-210-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-210-6310	MOWING COSTS	2,000.00	.00	439.81	21.99	1,560.19
001-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
001-210-6763	BRIDGE/DRAINAGE	60,000.00	.00	17,676.25	29.46	42,323.75
001-210-6764	TREE MAINTENANCE	1,000.00	.00	1,090.10	109.01	90.10-
001-210-6765	NPDES REQUIREMENTS	1,500.00	.00	23.94	1.60	1,476.06
001-210-6766	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
001-210-6767	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
001-210-6768	W MAIN ST TRAIL	.00	.00	.00	.00	.00
	STREETS TOTAL	82,140.00	1,218.60	31,154.61	37.93	50,985.39
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
001-240-6490	TRAFFIC SIGNS	.00	.00	.00	.00	.00
	TRAFFIC SAFETY TOTAL	.00	.00	.00	.00	.00
001-290-6490	SOLID WASTE	25,000.00	60.22	17,362.47	69.45	7,637.53
	SOLID WASTE/RECYCLING TOTAL	25,000.00	60.22	17,362.47	69.45	7,637.53
001-410-6490	LIBRARY CONTRACT	110,000.00	.00	73,632.02	66.94	36,367.98
	LIBRARY TOTAL	110,000.00	.00	73,632.02	66.94	36,367.98
001-430-6010	PARK WAGES	36,960.00	898.05	18,866.50	51.05	18,093.50
001-430-6110	FICA, CITY SHARE-PARKS	.00	.00	.00	.00	.00
001-430-6130	IPERS, CITY SHARE-PARKS	.00	.00	.00	.00	.00
001-430-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-430-6310	PARK MAINTENANCE	40,000.00	57.69	4,169.93	10.42	35,830.07
001-430-6311	S/T PARK CAMERA SYSTEM	5,000.00	.00	80.00	1.60	4,920.00
001-430-6371	PARK UTILITIES	7,000.00	395.49	3,522.13	50.32	3,477.87
001-430-6490	PARK DEVELOPMENT PLANS	.00	.00	.00	.00	.00
001-430-6499	MEDICAL INS-PARKS	.00	.00	.00	.00	.00
001-430-6505	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
001-430-6506	PICKLE BALL CT/MULTI GEN. EQ.	.00	.00	.00	.00	.00
001-430-6730	CAPITAL OUTLAY-PARK LAND	.00	.00	.00	.00	.00
001-430-6799	PARK CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	PARKS TOTAL	88,960.00	1,351.23	26,638.56	29.94	62,321.44
001-450-6490	CEMETARY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	1,000.00	.00	.00	.00	1,000.00
001-499-6499	SPECIAL EVENTS	2,800.00	.00	668.33	23.87	2,131.67
	SPECIAL EVENTS TOTAL	2,800.00	.00	668.33	23.87	2,131.67
001-510-6509	ENTRANCE SIGNAGE	.00	.00	.00	.00	.00
	BEAUTIFICATION TOTAL	.00	.00	.00	.00	.00
001-521-6130	IPERS	.00	.00	.00	.00	.00
001-521-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	CENSUS TOTAL	.00	.00	.00	.00	.00
001-530-6499	OTHER CONTRACTUAL SERVICE	85,250.00	.00	.00	.00	85,250.00
	HOUSING & URBAN RENEWAL TOTAL	85,250.00	.00	.00	.00	85,250.00
001-540-6010	BUILDING INSPECTOR SALARIES	1,000.00	7,106.88	66,284.16	6,628.42	65,284.16-
001-540-6099	MEETING FEES, P&Z, BOA	.00	.00	1,842.41	.00	1,842.41-
001-540-6110	BUILDING INSPECTOR FICA/MED	.00	.00	.00	.00	.00
001-540-6130	BUILDING INSPECTOR IPERS	.00	.00	.00	.00	.00
001-540-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-540-6240	MILEAGE/STIPENDS	.00	.00	.00	.00	.00
001-540-6373	COMMUNICATIONS	.00	105.97	1,027.54	.00	1,027.54-
001-540-6490	TRAINING - BUILDING DEPT	.00	90.26	2,742.36	.00	2,742.36-
001-540-6507	MISC. SUPPLIES - BLD. DEPT.	.00	.00	1,591.03	.00	1,591.03-
001-540-6710	VEHICLE - BUILDING DEPT	.00	30.26	359.07	.00	359.07-
	PLANNING & ZONING TOTAL	1,000.00	7,333.37	73,846.57	7,384.66	72,846.57-
001-610-6010	SALARIES, MAYOR & COUNCIL	19,500.00	400.00	8,940.00	45.85	10,560.00
001-610-6110	FICA, CITY SHARE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6130	IPERS, CITY SHARE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
001-610-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-610-6240	STIPENDS, GAS MAYOR/COUNCIL	1,500.00	.00	730.50	48.70	769.50
	MAYOR/COUNCIL TOTAL	21,000.00	400.00	9,670.50	46.05	11,329.50
001-620-6010	SALARIES - P&A	94,815.00	12,108.14	84,131.59	88.73	10,683.41
001-620-6110	FICA, CITY SHARE-P&A	.00	.00	.00	.00	.00
001-620-6130	IPERS, CITY SHARE-P&A	.00	.00	.00	.00	.00
001-620-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-620-6210	DUES, MEMBERSHIPS-P&A	4,000.00	515.00	2,869.00	71.73	1,131.00
001-620-6230	TRAINING, P&A	3,000.00	.00	1,058.88	35.30	1,941.12
001-620-6299	STRATEGIC GOAL COSTS	.00	.00	.00	.00	.00
001-620-6310	CLOCK TOWER MAINT/REPAIR	.00	.00	.00	.00	.00
001-620-6373	COMMUNICATIONS, P&A	4,500.00	552.32	4,492.72	99.84	7.28
001-620-6402	PUBLICATIONS, P&A	3,500.00	192.28	2,084.55	59.56	1,415.45
001-620-6408	MUNICIPAL INSURANCE	45,000.00	3,013.70	30,481.39	67.74	14,518.61

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	40,000.00	2,587.18	42,580.02	106.45	2,580.02-
001-620-6420	ELECTION FEES	.00	.00	.00	.00	.00
001-620-6505	CORRIDOR MPO/	6,200.00	.00	6,330.90	102.11	130.90-
001-620-6506	OFFICE SUPPLIES-P&A	7,000.00	129.56	5,063.25	72.33	1,936.75
001-620-6507	MISC SUPPLIES-P&A	5,000.00	1,120.26	3,468.91	69.38	1,531.09
001-620-6508	POSTAGE, P&A	2,500.00	73.00	467.32	18.69	2,032.68
001-620-6509	OFFICE CONTINGENCIES-P&A	6,000.00	.00	6,731.97	112.20	731.97-
001-620-6510	FARMERS MARKET EXPENSES	.00	.00	.00	.00	.00
001-620-6725	DIGITALIZING FILES - P&A	.00	.00	.00	.00	.00
	POLICY & ADMIN TOTAL	221,515.00	20,291.44	189,760.50	85.66	31,754.50
001-630-6413	PAYMENT TO OTHER AGENCIES	3,500.00	.00	.00	.00	3,500.00
	ELECTIONS TOTAL	3,500.00	.00	.00	.00	3,500.00
001-640-6406	ROBINS LANDING ENGINEERING	.00	11,518.80	92,213.84	.00	92,213.84-
001-640-6407	ENGINEERING EXPENSE	61,500.00	2,275.50	32,496.53	52.84	29,003.47
001-640-6411	LEGAL FEES	24,000.00	450.00	37,432.40	155.97	13,432.40-
	LEGAL TOTAL	85,500.00	14,244.30	162,142.77	189.64	76,642.77-
001-650-6010	SALARY -CLEANING CITY HALL	6,000.00	1,608.34	15,906.56	265.11	9,906.56-
001-650-6110	CITY SHARE-FICA-CITY HALL	.00	.00	.00	.00	.00
001-650-6130	CITY SHARE-IPERS-CITY HALL	.00	.00	.00	.00	.00
001-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-650-6310	CITY HALL MAINTENANCE	5,000.00	22,686.74	67,106.79	1,342.14	62,106.79-
001-650-6371	CITY HALL UTILITIES	5,000.00	626.32	3,620.90	72.42	1,379.10
001-650-6372	CHURCH PLANNING & DESIGN	40,000.00	.00	.00	.00	40,000.00
001-650-6374	CITY HALL DESIGN	.00	.00	.00	.00	.00
001-650-6598	SERVICE CHARGES	.00	.00	.00	.00	.00
001-650-6750	CAPITAL OUTLAY-CH BUILDINGS	.00	.00	.00	.00	.00
	CITY HALL TOTAL	56,000.00	24,921.40	86,634.25	154.70	30,634.25-
	GENERAL TOTAL	1,250,640.00	96,491.25	966,560.52	77.29	284,079.48
110-210-6010	SALARIES - ROAD USE	.00	5,805.89	55,724.43	.00	55,724.43-
110-210-6110	FICA, CITY SHARE-ROAD USE	.00	.00	.00	.00	.00
110-210-6130	IPERS, CITY SHARE-ROAD USE	.00	.00	.00	.00	.00
110-210-6132	HEALTH INSURANCE EXPENSE	.00	.00	.00	.00	.00
110-210-6310	BUILDING REPAIR/MAINT-ROAD USE	.00	546.94	1,945.94	.00	1,945.94-
110-210-6331	GAS & OIL-ROAD USE	.00	1,527.31	7,967.48	.00	7,967.48-
110-210-6332	EQUIPMENT REPAIR - STREETS	.00	118.61	2,218.15	.00	2,218.15-
110-210-6371	UTILITIES-ROAD USE	.00	2,584.05	4,568.96	.00	4,568.96-
110-210-6373	COMMUNICATIONS-ROAD USE	.00	220.77	2,481.86	.00	2,481.86-
110-210-6408	INSURANCE-ROAD USE	.00	4,044.22	25,627.48	.00	25,627.48-

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6411	LEGAL,ENGINEERING-ROAD USE	.00	.00	12,416.25	.00	12,416.25-
110-210-6417	STREET MNT/CONSTRUCTION	.00	2,500.00	47,589.15	.00	47,589.15-
110-210-6504	PARTS & REPAIR-ROAD USE	.00	.00	3,342.16	.00	3,342.16-
110-210-6507	MAJOR EQUIPMENT - ROAD USE	.00	.00	30,000.00	.00	30,000.00-
110-210-6599	ROCK/SAND/MATERIALS-ROAD USE	.00	5,077.19	18,602.39	.00	18,602.39-
110-210-6750	CONSTRUCT SALT SHED	.00	.00	.00	.00	.00
110-210-6751	ADDITION TO SOUTH BUILDING	.00	.00	.00	.00	.00
110-210-6758	BUCKET TRUCK RESERVES	.00	.00	.00	.00	.00
110-210-6759	BACKHOE RESERVE	.00	.00	.00	.00	.00
110-210-6760	TRACTOR RESERVE	.00	.00	18,983.00	.00	18,983.00-
110-210-6761	SNOW TRUCK RESERVE (2013)	200,000.00	.00	264,705.00	132.35	64,705.00-
110-210-6762	SNOW TRUCK #2 RESERVE (2017)	.00	.00	.00	.00	.00
110-210-6763	UTILITY TRUCK (2003)	.00	.00	.00	.00	.00
110-210-6764	UTILITY TRUCK RESERVE (2019)	.00	.00	.00	.00	.00
110-210-6765	WATER TRUCK REPLACEMENT	.00	.00	.00	.00	.00
110-210-6769	REPLACE BOBCAT	.00	.00	.00	.00	.00
110-210-6770	UTILITY TRUCK (2022)	.00	.00	.00	.00	.00
110-210-6791	TOWER TERRACE NEPA/ENGINEERING	.00	.00	.00	.00	.00
	STREETS TOTAL	200,000.00	22,424.98	496,172.25	248.09	296,172.25-
110-230-6378	STREET LIGHTS	25,000.00	1,588.00	27,107.44	108.43	2,107.44-
	STREET LIGHTS TOTAL	25,000.00	1,588.00	27,107.44	108.43	2,107.44-
110-240-6512	TRAFFIC REPLACEMENT SIGNS/POST	.00	820.60	1,560.13	.00	1,560.13-
	TRAFFIC SAFETY TOTAL	.00	820.60	1,560.13	.00	1,560.13-
110-250-6010	SALARIES, SNOW	14,000.00	1,812.03	7,442.31	53.16	6,557.69
110-250-6110	FICA, CITY SHARE-SNOW	.00	.00	.00	.00	.00
110-250-6130	IPERS, CITY SHARE-SNOW	.00	.00	.00	.00	.00
110-250-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	14,000.00	1,812.03	7,442.31	53.16	6,557.69
110-260-6407	ENGINEERING EXPENSE	5,000.00	182.67	182.67	3.65	4,817.33
	HIGHWAY ENGINEERING TOTAL	5,000.00	182.67	182.67	3.65	4,817.33
110-270-6417	STREET MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
	STREET CLEANING TOTAL	5,000.00	.00	.00	.00	5,000.00
	ROAD USE TOTAL	249,000.00	26,828.28	532,464.80	213.84	283,464.80-
112-110-6110	FICA	.00	726.05	8,267.79	.00	8,267.79-
112-110-6130	IPERS	.00	902.99	10,152.69	.00	10,152.69-

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-110-6132	HEALTH INSURANCE	.00	1,868.24	16,880.23	.00	16,880.23-
	POLICE TOTAL	.00	3,497.28	35,300.71	.00	35,300.71-
112-150-6110	FICA	.00	219.27	5,801.98	.00	5,801.98-
112-150-6130	IPERS	.00	272.86	4,924.50	.00	4,924.50-
112-150-6132	HEALTH INSURANCE	.00	214.86	4,027.47	.00	4,027.47-
	FIRE TOTAL	.00	706.99	14,753.95	.00	14,753.95-
112-210-6110	FICA	.00	532.86	5,129.62	.00	5,129.62-
112-210-6130	IPERS	.00	663.08	6,335.39	.00	6,335.39-
112-210-6132	HEALTH INSURANCE	.00	532.47	7,079.91	.00	7,079.91-
	STREETS TOTAL	.00	1,728.41	18,544.92	.00	18,544.92-
112-250-6110	FICA	1,071.00	138.40	565.94	52.84	505.06
112-250-6130	IPERS	1,322.00	171.06	702.37	53.13	619.63
112-250-6132	HEALTH INSURANCE	800.00	26.86	417.50	52.19	382.50
	SNOW REMOVAL TOTAL	3,193.00	336.32	1,685.81	52.80	1,507.19
112-430-6110	FICA	.00	68.23	1,436.54	.00	1,436.54-
112-430-6130	IPERS	.00	84.80	1,780.87	.00	1,780.87-
112-430-6132	HEALTH INSURANCE	.00	53.74	881.42	.00	881.42-
	PARKS TOTAL	.00	206.77	4,098.83	.00	4,098.83-
112-540-6110	FICA	.00	550.92	5,054.21	.00	5,054.21-
112-540-6130	IPERS	.00	670.90	6,158.99	.00	6,158.99-
112-540-6132	HEALTH INSURANCE	.00	858.52	7,033.26	.00	7,033.26-
	PLANNING & ZONING TOTAL	.00	2,080.34	18,246.46	.00	18,246.46-
112-610-6110	FICA	.00	30.60	620.67	.00	620.67-
112-610-6130	IPERS	.00	.00	96.29	.00	96.29-
112-610-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	MAYOR/COUNCIL TOTAL	.00	30.60	716.96	.00	716.96-
112-620-6110	FICA	.00	916.39	6,385.50	.00	6,385.50-
112-620-6130	IPERS	.00	1,064.37	7,470.12	.00	7,470.12-
112-620-6132	HEALTH INSURANCE	.00	1,163.33	6,090.86	.00	6,090.86-
	POLICY & ADMIN TOTAL	.00	3,144.09	19,946.48	.00	19,946.48-
112-650-6110	FICA	.00	123.05	1,216.91	.00	1,216.91-
112-650-6130	IPERS	.00	151.85	1,501.65	.00	1,501.65-
112-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	CITY HALL TOTAL	.00	274.90	2,718.56	.00	2,718.56-

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-910-6910	TRANSFER OUT-EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFIT TOTAL	3,193.00	12,005.70	116,012.68	3,633.34	112,819.68-
115-440-6504	R.B.I.EQUIPMENT	.00	.00	.00	.00	.00
	RBI TOTAL	.00	.00	.00	.00	.00
115-910-6910	TRANSFER OUT	.00	.00	.34	.00	.34-
	TRANSFERS TOTAL	.00	.00	.34	.00	.34-
	RBI BASEBALL TOTAL	.00	.00	.34	.00	.34-
121-299-6794	W.MAIN ST.RECON & TRAIL	784,733.00	.00	2,054.00	.26	782,679.00
	OTHER PUBLIC WORKS TOTAL	784,733.00	.00	2,054.00	.26	782,679.00
121-430-6730	PURCHASE PARK LAND-R LANDING	400,000.00	.00	.00	.00	400,000.00
	PARKS TOTAL	400,000.00	.00	.00	.00	400,000.00
121-520-6420	ECONOMIC DEVELOPMENT (REDI)	68,000.00	.00	47,250.00	69.49	20,750.00
	ROBINS ECONOMIC DVMT TOTAL	68,000.00	.00	47,250.00	69.49	20,750.00
121-599-6425	SE TRUNK SEWER UPGRADE	150,000.00	.00	64,628.10	43.09	85,371.90
121-599-6795	T.TERRACE CPF GRANT SHARE	208,816.00	.00	.00	.00	208,816.00
	OTHER COMMUNITY & EC DEV TOTA	358,816.00	.00	64,628.10	18.01	294,187.90
121-750-6428	ROBINS LANDING UPSIZING	.00	.00	.00	.00	.00
121-750-6429	UTILITY EXTENSION RESERVE	.00	.00	.00	.00	.00
121-750-6431	HMA-SINGER HILL/N.TROY ROAD	.00	.00	.00	.00	.00
121-750-6432	1/2 KINGS WAY WATER LOOP	.00	.00	.00	.00	.00
121-750-6792	D&M WATERMAIN PROJECT	.00	.00	.00	.00	.00
121-750-6793	CAMBRIDGE/KINGWAYS WATER LOOP	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LOCAL OPTION TAX TOTAL	1,611,549.00	.00	113,932.10	7.07	1,497,616.90
		=====	=====	=====	=====	=====
125-910-6910	TRANSFER OUT TO DEBT SERVICE	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	697,458.00	.00	.00	.00	697,458.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	697,458.00	.00	.00	.00	697,458.00
		=====	=====	=====	=====	=====
	TIF TOTAL	697,458.00	.00	.00	.00	697,458.00
		=====	=====	=====	=====	=====
200-710-6899	BONDING FEES	.00	.00	14,000.00	.00	14,000.00-
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	14,000.00	.00	14,000.00-
200-711-6801	PRINCIPAL-2016 GO REF (3.805M)	315,000.00	.00	.00	.00	315,000.00
200-711-6851	INTEREST-2016 GO REF (3.805M)	17,453.00	.00	8,726.25	50.00	8,726.75
200-711-6899	BOND FEES-2016 GO REF (3.805M)	1,200.00	.00	250.00	20.83	950.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	333,653.00	.00	8,976.25	2.69	324,676.75
200-712-6801	PRINCIPAL-2020 GO REF (4.755M)	545,000.00	.00	.00	.00	545,000.00
200-712-6851	INTEREST-2020 GO REF (4.755M)	21,898.00	.00	10,948.75	50.00	10,949.25
200-712-6899	BOND FEES-2020 GO REF (4.755M)	500.00	.00	850.00	170.00	350.00-
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	567,398.00	.00	11,798.75	2.08	555,599.25
200-713-6801	PRINCIPAL-2024 GO I.C.(2.045M)	160,000.00	.00	.00	.00	160,000.00
200-713-6851	INTEREST-2024 GO I.C.(2.045M)	101,455.00	.00	44,762.78	44.12	56,692.22
200-713-6899	BOND FEES-2024 GO I.C.(2.045M)	700.00	.00	.00	.00	700.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	262,155.00	.00	44,762.78	17.07	217,392.22
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	1,163,206.00	.00	79,537.78	6.84	1,083,668.22
		=====	=====	=====	=====	=====
301-750-6761	C/H ROAD WITH LINN COUNTY	378,059.00	.00	370,741.84	98.06	7,317.16
301-750-6764	TOWER TERRACE INTERCHANGE	.00	.00	.00	.00	.00
301-750-6797	BOND FEES	.00	.00	.00	.00	.00
301-750-6800	INDIAN CREEK SEWER PROJECT	.00	.00	2,224,100.96	.00	2,224,100.96-
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	378,059.00	.00	2,594,842.80	686.36	2,216,783.80-
121-750-6430	QUASS ROAD WITH L/COUNTY	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS - STREET TOTA	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT CAPITAL PROJ	.00	.00	.00	.00	.00
301-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	378,059.00	.00	2,594,842.80	686.36	2,216,783.80-
600-751-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
	CAPITAL PROJECTS - WATER TOTA	.00	.00	.00	.00	.00
600-810-6010	SALARIES-WATER	.00	.00	.00	.00	.00
600-810-6110	FIC, CITY SHARE WATER	.00	.00	.00	.00	.00
600-810-6130	IPERS, CITY SHARE WATER	.00	.00	.00	.00	.00
600-810-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
600-810-6371	UTILITIES-WATER	12,000.00	597.21	4,891.39	40.76	7,108.61
600-810-6490	MISC. ITEMS - WATER DEPT.	5,000.00	.00	4,302.10	86.04	697.90
600-810-6492	WATER-PUMP RESERVES	30,000.00	.00	.00	.00	30,000.00
600-810-6499	QUASS RD UPSIZING	.00	.00	.00	.00	.00
600-810-6799	BURD WATER MAIN EXTENSION	.00	.00	.00	.00	.00
	WATER TOTAL	47,000.00	597.21	9,193.49	19.56	37,806.51
	WATER TOTAL	47,000.00	597.21	9,193.49	19.56	37,806.51
610-810-6130	IPERS	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
610-815-6010	SALARIES-SEWER	76,000.00	6,807.63	58,266.22	76.67	17,733.78
610-815-6110	FICA, CITY SHARE-SEWER	5,284.00	520.07	4,444.74	84.12	839.26
610-815-6130	IPERS, CITY SHARE-SEWER	6,001.00	642.58	5,451.21	90.84	549.79
610-815-6132	HEALTH INSURANCE EXPENSE	7,000.00	1,363.17	5,238.38	74.83	1,761.62
610-815-6350	SEWER MAINTENANCE	24,000.00	135.03	16,046.18	66.86	7,953.82
610-815-6371	UTILITIES-SEWER	7,200.00	773.61	5,249.47	72.91	1,950.53
610-815-6407	INFILTRATION-SEWER	40,000.00	.00	14,400.00	36.00	25,600.00
610-815-6408	INSURANCE-SEWER	30,000.00	2,343.98	21,514.02	71.71	8,485.98
610-815-6411	LEGAL/ENGINEERING-SEWER	5,000.00	.00	903.50	18.07	4,096.50
610-815-6418	SALES TAX EXPENSE-SEWER	2,000.00	.00	1,181.17	59.06	818.83
610-815-6422	VILLAGE UPSIZING	71,500.00	.00	65,302.01	91.33	6,197.99
610-815-6490	ADMINISTRATION-SEWER	4,000.00	.00	337.39	8.43	3,662.61
610-815-6499	C.R. HOOKUP	211,048.00	.00	157,033.91	74.41	54,014.09
610-815-6501	CHEMICALS-SEWER	500.00	.00	.00	.00	500.00



# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6504	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	819.18	1,290.52	8.07	14,709.48
610-815-6506	OFFICE SUPPLIES-SEWER	2,000.00	267.23	267.23	13.36	1,732.77
610-815-6507	FOR BOND PAYMENT	.00	.00	.00	.00	.00
610-815-6508	POSTAGE-SEWER	2,300.00	.00	1,066.28	46.36	1,233.72
610-815-6509	MOBILE GENERATOR	5,000.00	.00	.00	.00	5,000.00
610-815-6791	CR UPGRADE	59,999.00	.00	.00	.00	59,999.00
		-----	-----	-----	-----	-----
	SEWER TOTAL	574,832.00	13,672.48	357,992.23	62.28	216,839.77
610-910-6910	TRANSFER OUT TO DEBT SERVICE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	574,832.00	13,672.48	357,992.23	62.28	216,839.77
		=====	=====	=====	=====	=====
		*****	*****	*****	*****	*****
	TOTAL OF ALL EXPENSES	5,974,937.00	149,594.92	4,770,536.74	79.84	1,204,400.26
		*****	*****	*****	*****	*****

# BANK CASH REPORT

## 2025

BANK NAME	FEBRUARY	MARCH	MARCH	MARCH	OUTSTANDING	MAR BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<hr/>						
1.Community Savings Bank #0753						
<hr/>						
BANK 1.Community Savings Bank #0753						1,340,899.71
001 GENERAL CHECKING	717,773.81	36,534.85	106,896.62	647,412.04		
001 RESERVES - POLICE	0.00	0.00	0.00	0.00		
001 RESERVES - FIRE	0.00	0.00	0.00	0.00		
001 RESERVES - PARKS	0.00	0.00	0.00	0.00		
001 RESERVES - CITY HALL	0.00	0.00	0.00	0.00	157,485.20	
110 ROAD USE CHECKING	188,522.93-	2,183.85	28,898.81	215,237.89-	36,536.26	
112 CHECKING - EMPLOYEE BENEFITS	13,667.71-	0.00	12,005.70	25,673.41-		
115 R.B.I. CHECKING	0.00	0.00	0.00	0.00		
121 LOCAL OPTION CHECKING	554,431.21	0.00	0.00	554,431.21		
125 T.I.F. CHECKING	363,115.17	0.00	0.00	363,115.17	15,000.00	
200 DEBT SERVICE CHECKING	184,261.99	0.00	0.00	184,261.99	5,000.00	
301 CAPITAL PROJECTS CHECKING	346,404.39-	0.00	0.00	346,404.39-		
600 WATER CHECKING	28,017.01	1,800.00	597.21	29,219.80	597.21	
610 SEWER CHECKING	56,589.84	34,645.38	14,055.17	77,180.05	20,473.05	
PENDING CREDIT-CARD DEPOSITS					588.50	
DEPOSITS					147,995.28	
TRANSFER-IN					13,255.67	
WITHDRAWALS					120.00	
TRANSFER-OUT					13,255.67-	
<hr/>						
1.Community Savings Bank #0753	1,355,594.00	75,164.08	162,453.51	1,268,304.57	86,627.94	1,354,932.51

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS      DIFFERENCE -->      14,032.80

2.CSB - Star Plus Savngs #0365						
<hr/>						
BANK 2.CSB - Star Plus Savngs #0365						5,015,014.97
001 SAVINGS - GENERAL FUND	1,449,895.26	0.00	0.00	1,449,895.26		
001 SAVINGS - POLICE	0.00	0.00	0.00	0.00		
001 SAVINGS - FIRE	0.00	0.00	0.00	0.00		
001 SAVINGS - PARKS	0.00	0.00	0.00	0.00		
001 SAVINGS - CITY HALL	0.00	0.00	0.00	0.00		
110 SAVINGS - ADDITION TO S BLDG	0.00	0.00	0.00	0.00		
110 SAVINGS - BUCKET TRUCK	0.00	0.00	0.00	0.00		
110 SAVINGS - BACKHOE	0.00	0.00	0.00	0.00		
110 SAVINGS - TRACTOR	0.00	0.00	0.00	0.00		
110 SAVINGS - SNOW TRUCK	0.00	0.00	0.00	0.00		
110 SAVINGS - SNOW TRUCK 2	0.00	0.00	0.00	0.00		
110 SAVINGS - UTILITY TRUCK	0.00	0.00	0.00	0.00		
110 SAVINGS - UTILITY TRUCK 2	0.00	0.00	0.00	0.00		
110 SAVINGS - UTILITY TRUCK 3	0.00	0.00	0.00	0.00		
110 SAVINGS - WATER TRUCK REPLACE	0.00	0.00	0.00	0.00		
110 SAVINGS - BOBCAT REPLACE	0.00	0.00	0.00	0.00		
110 SAVINGS - TOWER TERRACE NEPA	0.00	0.00	0.00	0.00		
110 SAVINGS - ROAD USE TAX	792,531.95	0.00	0.00	792,531.95		
115 SAVINGS - R.B.I.	0.00	0.00	0.00	0.00		
121 SAVINGS - LOST	1,629,036.65	0.00	0.00	1,629,036.65		
125 SAVINGS - TIF	7,787.31	0.00	0.00	7,787.31		
200 SAVINGS - DEBT SERVICE	8,250.37	0.00	0.00	8,250.37		
301 SAVINGS - CAPITAL PROJECTS	221,286.74	0.00	0.00	221,286.74		
600 SAVINGS - WATER FUND	214,104.02	0.00	0.00	214,104.02		

# BANK CASH REPORT 2025

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
610	SAVINGS - SEWER FUND TRANSFER-IN TRANSFER-OUT	692,122.67	0.00	0.00	692,122.67	13,255.67 13,255.67-	
	2.CSB - Star Plus Savngs #0365	5,015,014.97	0.00	0.00	5,015,014.97	0.00	5,015,014.97
	3.CSB - Saving/Indian Cr #4476						
BANK 301	3.CSB - Saving/Indian Cr #4476 CAP.PROJ-SAVINGS-INDIAN CREEK	501,241.38	0.00	0.00	501,241.38		501,241.38
	3.CSB - Saving/Indian Cr #4476	501,241.38	0.00	0.00	501,241.38	0.00	501,241.38
	4.CSB CDs #7003471						
BANK 001	4.CSB CDs #7003471 CSB CD #7003471 - GENERAL FUND	540,312.40	0.00	0.00	540,312.40		1,080,624.79
121	CSB CD #7003471 - LOST	540,312.39	0.00	0.00	540,312.39		
	4.CSB CDs TOTALS	1,080,624.79	0.00	0.00	1,080,624.79	0.00	1,080,624.79
=====							
	TOTAL OF ALL BANKS	7,952,475.14	75,164.08	162,453.51	7,865,185.71	86,627.94	7,951,813.65
=====							

## RESOLUTION NO. 0325-3

### RESOLUTION APPROVING APPLICATION FOR CLASS “C” RETAIL LIQUOR LICENSE, INCLUDING OUTDOOR SERVICE.

WHEREAS, Les and Tracy Arnold, doing business as Epic Event Center have applied to the City of Robins for a Class “C” Retail Liquor License, including Outdoor Service; and

WHEREAS, requirements per the State of Iowa, and Chapter 120 of the Robins Municipal Code, regulating the sale of Class “C” Retail Liquor License including Outdoor Service requirements have been met.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Robins, Iowa, that the Class “C” Retail Liquor License, including Outdoor Service, for Les and Tracy Arnold doing business as Epic Event Center, is hereby approved.

PASSED AND APPROVED, this 31<sup>st</sup> day of March, 2025.

---

Chuck Hinz, Mayor

ATTEST:

---

Lisa Goodin, City Clerk/Treasurer

## RESOLUTION NO. 0325-4

### RESOLUTION APPROVING APPLICATION FOR CLASS “C” RETAIL ALCOHOL PERMIT APPLICATION

WHEREAS, Steve Federspeil of Robins Bar and Grill LLC, doing business as Lebowski’s has applied to the City of Robins for a Class “C” Retail Alcohol Permit Application, and

WHEREAS, requirements per the State of Iowa, and Chapter 120 of the Robins Municipal Code, regulating the requirements for a Class “C” Retail Alcohol Permit, have been met.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Robins, Iowa, that the Class “C” Retail Alcohol Permit Application for Robins Bar and Grill, llc doing business as Lebowski’s is hereby approved.

PASSED AND APPROVED, this 31<sup>st</sup> day of March, 2025.

---

Chuck Hinz, Mayor

ATTEST:

---

Lisa Goodin, City Clerk/Treasurer

## RESOLUTION NO. 0325-5

### RESOLUTION SETTING PUBLIC HEARING TO HEAR COMMENTS AND CONCERNS RELATING TO THE FY '26 MUNICIPAL BUDGET

WHEREAS, the City Council proposes to approve the fiscal year FY '26 Municipal Budget and finds that a public hearing should be held thereon,

NOW THEREFORE, it is resolved by the City Council of the City of Robins, Iowa, that it will meet at 6:00 p.m. on the 21st day of April, 2025 at the City Hall 265 S. Second Street, in Robins, Iowa, at which time it will hear comments for or against the approval of the FY '26 Municipal Budget and the City Clerk is hereby authorized and directed to publish notice of this public hearing in accordance with State Law.

PASSED AND APPROVED, this 31st day of March 2025.

---

Chuck Hinz, Mayor

ATTEST:

---

Lisa Goodin, City Clerk