



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, May 5th, 2025

6:00 p.m. – Robins City Hall

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

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Citizen Comments – Agenda Items (limited to 3 minutes each)
9. Citizen Comments – Non-Agenda Items (limited to 3 minutes each)
10. **CONSENT AGENDA**
 - a. Motion to Approve the Minutes of the April 21st & April 28th meetings and List of Bills Submitted
11. **NEW BUSINESS**
 - a. Presentation of REDI Annual Report by Carrie Wilkinson, Chairperson
 - b. **Resolution No. 0525-1 Approving Transfer of Funds from TIF Fund to the Debt Service Fund**
 - c. Public Hearing to Hear Comment and Concerns Relating to an Amendment to the Fiscal Year 2025 Municipal Budget
 - d. **Resolution No. 0525-2 Approving Amendment to Fiscal Year 2025 Municipal Budget**
 - e. **Resolution No. 0525-3 Approving Engineering Professional Services Agreement with Snyder & Associates**
 - f. Public Hearing to Hear Comments and Concerns on the Plans, Specifications, Form of Contract and Engineers Opinion of Probable Cost for W. Main St. Rehabilitation - N. Center Point Rd. to Tullymore Project
 - g. **Resolution No. 0525-4 Approving Proposed Plans, Specifications, Proposed Form of Contract and Engineers Opinion of Probable Cost for W. Main St. Rehabilitation - N. Center Point Rd. to Tullymore Project**
 - h. Consideration of Bids for the W. Main St. Rehabilitation – N. Center Point Rd. to Tullymore
 - i. **Resolution No. 0525-5 Awarding Contract for the W. Main St. Rehabilitation – N. Center Point Rd. to Tullymore Project**
 - j. **Resolution No. 0525-6 Approving Bid Package for the Sale of Kervin Court Outlot**

- k. Resolution No. 0525-7 Eliminating Opt-Out Stipend in Lieu of Health Insurance for Employees**
- l. Resolution No. 0525-8 Approving Contract with ABC Disposal Systems for Solid Waste and Recycling Collection**
- m. Resolution No. 0525-10 Approving Payment to Robins Landing, LLC for Hydrants & Services, Water Upsizing and Parkland Purchase Relating to Robins Landing Development**

12. OLD BUSINESS

- a. Resolution No. 0525-9 Establishing Salaries for Fiscal Year 2026**
- b. Motion to approve selection of *Wellmark Enhanced Blue 3000 PPO* and *Wellmark myBlue High-Deductible Health Plan Silver PPO* as health insurance offerings to eligible City employees, with employer contribution rate of 90%**
- c. Discussion relating to the establishment of regulations pertaining to the installation of memorial benches on City property**

13. MOTION TO ADJOURN MEETING



To: Mayor & Council

Date: April 30, 2025

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

West Main St Trail and Road Reconstruction

No Update

I have prepared some cost estimates for rehabilitation options to consider in lieu of using the MPO money for reconstruction. We will discuss this in the office and provide an update to the council at a later date.

All funding for West Main St has been shifted to FY 28 which means the funds will be available October 1, 2027.

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

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

West Main St Overlay

Bids were received on May 1st. The public hearing and resolution to award bids is on the agenda.

DEVELOPMENTS

Robins Landing Phase I

We met onsite April 3rd to go over some housekeeping needs the project. Boomerang has been on-site working through the discussed items.

The private utilities are mostly in and Boomerang is working on punchlist items and site restoration and seeding.

MISCELLANEOUS

Booster Station

Still pending... We had been receiving some low-pressure complaints and CR Water had suggested the upgrades we had done previously may be the cause. We met with the contractor and found no evidence that the improvements were at fault. We sent an email to CR Water letting them know what was discovered and what changes we made, but have yet to receive a response. We have received one additional complaint, but have been waiting for nicer weather to investigate.

Still pending... 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 on our inquiry, but CR has reached out about additional low pressure complaints.

Tower Terrace Road

No Update

The project has started design and is in the preliminary stages. Monthly meetings are being held to provide status updates to everyone. A trip to Washington DC in June is planned and Robins has been asked to attend if possible, as having an elected official present increases the chances of getting face-to-face meetings with legislators to discuss the project and its funding.

RAISE is now BUILD again. The new application is due January 30th and has been submitted.

The total project cost is estimated to be \$47.6M, with Robins' estimated obligation for the project to be \$8,585,842. If all grants are awarded, Robins' estimated contribution is \$287,267.

Indian Creek and Dry Run Creek Sanitary Sewer

No Update

The projects are continuing as scheduled.

Segment 11 has a project completion date of June 1, 2025 and is estimated to be 50% complete as of December 19th. Robins total contribution is estimated to be \$2,023,870 (down from \$2,140,547) for Segment 11.

As of December 5th, Segment 7 was essentially complete with some potential seeding expenses to come in the Spring on 2025. Robins total contribution is estimated to be \$3,029,381.40 (up from \$2,995,608) for Segment 7.

Transportation Technical Advisory Committee (TTAC)

No Update

The Fiscally Constrained Plan (FCP) is being updated. A few Robins projects have made it into the 2030-2034 timeband. We won't know for a few months if the Policy Board approves the FCP. If approved, Robins will be able to apply for funding for those projects which include a portion of North Center Point Road and a portion of Robins Road.

28-E Agreements

The City attorney had a call with CR Water on April 28th. We did not participate in the call and are waiting for a written summary from the attorney about what was discussed.

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

No future meetings are currently scheduled.

Ordinance Updates

We are currently working on Chapter 165 to ensure the previously approved changes were accurately adopted as well as addressing other issues we have identified while working on site plan approvals and zoning questions.



Minutes of the April 21, 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, April 21st, 2025 at the Hoppe Safety Center, 225 S. 2nd St by Mayor Chuck Hinz. Following the Pledge of Allegiance, roll call was taken with the following members present: Councilor Leigh Cook, Councilor Dave Franzman, Councilor JD Smith and Councilor Cary Smith who joined by phone. Councilor Mike Foley was absent. Also present were City Clerk Lisa Goodin, Deputy City Clerk Rhonda Kortenkamp, City Attorney Amy Reasner, Zoning Administrator Vance McKinnon, Police Chief Andy Humphrey, Fire Chief Keith Feldkamp, and Building Official/Superintendent of Public Works Mike Kortenkamp.

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

CITIZENS' COMMENTS – AGENDA ITEMS: None presented at this time, however residents did ask questions during presentation/discussion regarding employee benefits.

CITIZENS' COMMENTS – NON-AGENDA ITEMS: None presented

CONSENT AGENDA:

Franzman moved to approve the Consent Agenda, which contained the Minutes of the April 7th City Council Meeting and the List of Bills Submitted. J. Smith seconded and all voted aye.

NEW BUSINESS:

- A. Public Hearing to Hear Comments and Concerns Relating to the Fiscal Year 2026 Municipal Budget. Mayor Hinz opened the hearing at 6:03 p.m. Hearing no comments from those present; the hearing was closed at 6:05 p.m.
- B. **Resolution No. 0425-7 – Adopting the Budget for the Fiscal Year Ending June 30, 2026.** Cook motioned to approve the resolution; J. Smith seconded and upon a roll call all votes were aye.
- C. Employee Benefits Discussion and Possible Motion. Eric Willis with Assured Partners discussed with Council the various health insurance options available for the City to offer to its eligible employees. Ron Lindauer, 400 N. Mentzer Rd., questioned who pays for City employees' insurance premiums. Willis provided that the City pays 90% while a covered employee is responsible for 10%. He further commented that in small towns employee compensation is not as high as in larger cities or in the private sector, so employee benefits are often richer. Mary Keaney, 330 N. Mentzer Rd., questioned what type of plans are offered by other, similarly-sized cities. Willis provided that the City's current plan is a common offering. Jodi Hendrickson, 1465 Maple St., requested clarification on plan choice and the City's portion of the premium.
- D. Placement of Memorial Bench in South Troy Park – Council discussed the need to establish standards and regulations for the placement of memorial benches on City property. Franzman agreed to begin research on policies in other municipalities. J. Smith motioned to table the matter until more information is available; Cook seconded and all voted aye.
- E. **Resolution No. 0425-8 – Authorizing the Transfer of Funds from LOSST Fund and Sewer Fund to Capital Projects Fund.** J. Smith motioned to approve; Cook seconded and upon a roll call, all votes were aye.
- F. **Resolution No. 0425-9 – Approving Plat of Survey No. 2934 – Woods Edge at Dry Creek.** Cook motioned to approve; J. Smith seconded and upon a roll call, all votes were aye.
- G. **Resolution No. 0425-10 – Approving Plat of Survey No. 2935 – Woods Edge at Dry Creek.** J. Smith motioned to approve; Cook seconded and upon a roll call, all votes were aye.

- H. **Resolution No. 0425-11 – Approving Plat of Survey No. 2936 – Woods Edge at Dry Creek.** Cook motioned to approve; J. Smith seconded and upon a roll call, all votes were aye.
- I. Fiscal Year 2025 Budget Amendment – Goodin described the nature of the amendment and the purpose of the May 5, 2025 public hearing. There was no further discussion.

OLD BUSINESS: None

- A. **FY 2026 Budget:** Goodin noted that budget work continues on schedule.

ADJOURN: J. Smith moved to adjourn at 6:38 p.m., Franzman seconded and all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



Minutes of the April 28th, 2025 City Council Work Session

Unofficial meeting minutes until approved by Council

A work session of the Robins City Council was called to order at 6:00p.m. on Monday, April 28th, 2025 at Robins City Hall, 265 S. 2nd St by Mayor Chuck Hinz. Following the Pledge of Allegiance, roll call was taken with the following members present: Councilor Leigh Cook, Councilor Dave Franzman, Councilor Cary Smith, Councilor JD Smith, and Councilor Mike Foley. Also present were City Clerk Lisa Goodin, Deputy City Clerk Rhonda Kortenkamp, City Engineer Kelli Scott, Fire Chief Keith Feldkamp, Fire Code Official/Deputy Superintendent of Public Works Neal Boeckmann and City Attorney Amy Reasner.

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

NEW BUSINESS: None

OLD BUSINESS: Council members and Mayor Hinz discussed the health insurance options available for the City to offer its employees beginning with the June 1 renewal period. Council Members and Mayor Hinz also discussed employee compensation for Fiscal year 2026.

ADJOURN: Franzman moved to adjourn at 6:57 p.m., J. Smith seconded and all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
ACCOUNTS PAYABLES					
001-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	3,257.40	22739298	5/01/25
001-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	5,156.68	22739298	5/01/25
001-050-2123	IPERS	IPERS			
110-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	580.03	22739298	5/01/25
110-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	808.62	22739298	5/01/25
610-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	375.47	22739298	5/01/25
610-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	645.34	22739298	5/01/25
050 ACCOUNTS PAYABLES TOTAL			10,823.54		
POLICE					
001-110-6331	WEX BANK	GASOLINE			
001-110-6371	ALLIANT ENERGY	225 S 2ND PD	214.39	32818	5/05/25
001-110-6371	MID-AMERICAN ENERGY	PUBLIC SAFETY	124.32	32832	5/05/25
001-110-6373	USA COMMUNICATIONS	PHONE PUBLIC SAFETY	1.00	32837	5/05/25
001-110-6507	GREAT WESTERN SUPPLY CO	Paper Towel-Public Safety	17.96	32822	5/05/25
001-110-6507	US BANK	Dehumidifier	504.33	22739299	5/05/25
001-110-6598	US BANK	Ballistic Shields x 3	3,393.54	22739299	5/05/25
001-110-6599	IOWA LAW ENFORCEMENT ACADEMY	RESERVE TRAINING-L.JOENS	500.00	32824	5/05/25
110 POLICE TOTAL			4,755.54		
FIRE					
001-150-6231	HAWKEYE COMMUNITY COLLEGE	EMS CE FEE FY25(1/25-12/25)	275.00	32823	5/05/25
001-150-6310	GREAT WESTERN SUPPLY CO	Paper Towels-Public Safety	17.95	32822	5/05/25
001-150-6310	US BANK	Nameplate,Locker	43.75	22739299	5/05/25
001-150-6371	ALLIANT ENERGY	225 S 2ND FD	214.40	32818	5/05/25
001-150-6371	MID-AMERICAN ENERGY	PUBLIC SAFETY	124.32	32832	5/05/25
001-150-6501	US BANK	CO Detector	303.00	22739299	5/05/25
001-150-6598	LEVEL 10	RESCUE JACKET	350.00	32828	5/05/25
150 FIRE TOTAL			1,328.42		
STREETS					
110-210-6332	US BANK	Repair Parts	190.10	22739299	5/05/25
110-210-6371	ALLIANT ENERGY	ROBINS TOWN	1,645.91	32818	5/05/25
110-210-6371	MID-AMERICAN ENERGY	STREETS BLDG	106.59	32832	5/05/25
110-210-6430	SNYDER & ASSOCIATES	W Main Rehab to Tullymore Eng	16,794.00	32834	5/05/25
110-210-6504	CJ COOPER & ASSOCIATES	Drug Screening- JWelton	80.00	32819	5/05/25
210 STREETS TOTAL			18,816.60		
TRAFFIC SAFETY					
110-240-6512	IOWA PRISON INDUSTRIES	STREET SIGNS	483.12	32825	5/05/25
240 TRAFFIC SAFETY TOTAL			483.12		
STREET CLEANING					
110-270-6417	KLUESNER CONSTRUCTION INC	STREET SWEEPING	4,736.00	32827	5/05/25
270 STREET CLEANING TOTAL			4,736.00		

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
001-430-6310	PARKS				
001-430-6310	D AND K PRODUCTS	BLANKET STAPLES	55.00	32820	5/05/25
001-430-6310	JOHNS LOCK & KEY	KEYS FOR S TROY SHEDS	39.90	32826	5/05/25
001-430-6310	TREETOP PRODUCTS	2 BENCHES/3 GARBAGE CANS	2,722.19	32835	5/05/25
001-430-6310	WENDLING QUARRIES	LIME FOR BALL FIELDS	40.32	32838	5/05/25
001-430-6371	ALLIANT ENERGY	700 S TROY RD	233.09	32818	5/05/25

	430	PARKS TOTAL	3,090.50		
001-540-6507	PLANNING & ZONING				
	US BANK	IZC Book	61.00	22739299	5/05/25

	540	PLANNING & ZONING TOTAL	61.00		
001-620-6210	POLICY & ADMIN				
001-620-6373	US BANK	Kelli/Chuck to DC-TTR Meeting	1,000.00	22739299	5/05/25
001-620-6373	METRO STUDIOS	WEB HOSTING- APRIL 2025	169.95	32831	5/05/25
001-620-6373	USA COMMUNICATIONS	PHONE-CITY HALL	21.00	32837	5/05/25
001-620-6402	GAZETTE COMMUNICATIONS	LEGALS 4/7/25 MINUTES	204.25	32821	5/05/25
001-620-6419	POINT COMPUTER SERVICES	Email/Calendar/Gworks-Rhonda	110.00	32833	5/05/25
001-620-6419	US BANK	Data Storage	3.86	22739299	5/05/25
001-620-6506	US BANK	Toner	304.37	22739299	5/05/25
001-620-6507	GREAT WESTERN SUPPLY CO	Cleaning gloves	6.16	32822	5/05/25
001-620-6507	US BANK	Kelli/Chuck to DC-TTR Meeting	500.00	22739299	5/05/25
001-620-6508	US BANK	Postage	73.00	22739299	5/05/25
001-620-6509	US BANK	Kelli/Chuck to DC-TTR Meeting	572.30	22739299	5/05/25

	620	POLICY & ADMIN TOTAL	2,964.89		
001-640-6406	LEGAL				
001-640-6411	SNYDER & ASSOCIATES	Robins Landing Phase 1	3,647.50	32834	5/05/25
	LINN COUNTY RECORDERS OFFICE	AGREEMENT RECORDING	39.00	32829	5/05/25

	640	LEGAL TOTAL	3,686.50		
001-650-6371	CITY HALL				
001-650-6371	ALLIANT ENERGY	ROBINS COMM CENTER	214.49	32818	5/05/25
	MID-AMERICAN ENERGY	TOWN HALL	84.04	32832	5/05/25

	650	CITY HALL TOTAL	298.53		
200-711-6801	DEBT SERVICE				
200-711-6851	UMB BANK N A	GO CORP PURPOSE & REFUND BOND	315,000.00	32836	5/05/25
	UMB BANK N A	GO CORP PURPOSE & REFUND BOND	8,726.25	32836	5/05/25

	711	DEBT SERVICE TOTAL	323,726.25		
200-712-6801	DEBT SERVICE				
200-712-6801	UMB BANK N A	2020 GO CORP PURPOSE & REFUND	545,000.00	32836	5/05/25
200-712-6851	UMB BANK N A	2020-NEW-D/S-PRINCIPLE-SEWER			
200-712-6851	UMB BANK N A	2020 GO CORP PURPOSE & REFUND	10,948.75	32836	5/05/25
200-712-6851	UMB BANK N A	2020-NEW-D/S-INTEREST-SEWER			

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		712 DEBT SERVICE TOTAL	555,948.75		
	DEBT SERVICE				
200-713-6801	UMB BANK N A	2024 GO CORP PURPOSE & REFUNDI	175,000.00	32836	5/05/25
200-713-6851	UMB BANK N A	2024 GO CORP PURPOSE & REFUNDI	40,900.00	32836	5/05/25
		713 DEBT SERVICE TOTAL	215,900.00		
	CAPITAL PROJECTS				
301-750-6800	CITY OF MARION	SEGMENT 11-BILLING #5	627,274.78	32830	5/05/25
		750 CAPITAL PROJECTS TOTAL	627,274.78		
	WATER				
600-810-6371	ALLIANT ENERGY	925 OAK ST	25.89	32818	5/05/25
		810 WATER TOTAL	25.89		
	SEWER				
610-815-6350	US BANK	Repair Parts	27.12	22739299	5/05/25
610-815-6371	ALLIANT ENERGY	1151 CHARLOTTE AVE	163.17	32818	5/05/25
610-815-6371	MID-AMERICAN ENERGY	KERVIN LIFT	47.73	32832	5/05/25
610-815-6508	US BANK	POST CARD STAMPS			
		815 SEWER TOTAL	238.02		
		Accounts Payable Total	1,774,158.33		
	Payroll Checks				
		001 GENERAL	24,752.86		
		110 ROAD USE	3,804.68		
		610 SEWER	3,143.40		
		Total Paid On: 5/01/25	31,700.94		
		Total Payroll Paid	31,700.94		
		Report Total	1,805,859.27		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 5/01/2025- 5/06/2025

FUND	NAME	AMOUNT
001	GENERAL	49,352.32
110	ROAD USE	29,229.05
200	DEBT SERVICE	1,095,575.00
301	CAPITAL PROJECTS	627,274.78
600	WATER	25.89
610	SEWER	4,402.23

	TOTAL FUNDS	1,805,859.27

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	159,000.00	8,314.79	131,129.19	82.47	27,870.81
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	2,368.50	39.48	3,631.50
001-110-6331	GAS & OIL - POLICE	10,000.00	.00	5,281.25	52.81	4,718.75
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	.00	2,302.79	46.06	2,697.21
001-110-6371	UTILITIES, POLICE	6,000.00	338.71	4,475.50	74.59	1,524.50
001-110-6373	COMMUNICATIONS-POLICE	2,000.00	1.00	2,595.83	129.79	595.83-
001-110-6408	INSURANCE-POLICE	21,000.00	.00	15,067.00	71.75	5,933.00
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	.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	522.29	7,354.88	61.29	4,645.12
001-110-6508	POSTAGE	.00	.00	.00	.00	.00
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	24,500.00	3,393.54	9,659.00	39.42	14,841.00
001-110-6599	RESERVE PROGRAM COSTS	6,000.00	500.00	1,500.00	25.00	4,500.00
001-110-6710	CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-110-6711	IN-CAR CAMERA SYSTEM	.00	.00	.00	.00	.00
001-110-6727	CAPITAL OUTLAY-OTHER EQUI	.00	.00	.00	.00	.00
	POLICE TOTAL	290,800.00	13,070.33	194,912.66	67.03	95,887.34
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	1,569.76	99,054.43	106.31	5,879.43-
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	.00	3,584.41	119.48	584.41-
001-150-6231	TRAINING, MEDICAL	6,000.00	275.00	2,613.41	43.56	3,386.59
001-150-6310	MAINTENANCE, FIRE STATION	11,500.00	61.70	14,225.46	123.70	2,725.46-
001-150-6331	GAS & OIL-FIRE DEPT.	2,300.00	.00	1,867.50	81.20	432.50
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	5,000.00	.00	6,075.87	121.52	1,075.87-
001-150-6371	UTILITIES, FIRE DEPARTMENT	5,500.00	338.72	4,582.14	83.31	917.86
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,600.00	.00	1,071.20	66.95	528.80
001-150-6408	MUNICIPAL INSURANCE	30,000.00	.00	20,020.60	66.74	9,979.40
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	5,000.00	.00	2,060.75	41.22	2,939.25
001-150-6501	MEDICAL SUPPLIES	2,000.00	303.00	1,632.44	81.62	367.56
001-150-6504	MAJOR EQUIPMENT-FIRE DEPT.	3,000.00	.00	1,582.77	52.76	1,417.23
001-150-6598	FIRE DEPARTMENT ATTIRE	6,000.00	350.00	15,634.24	260.57	9,634.24-
001-150-6710	CAPITAL OUTLAY-FIRE TRUCK	.00	.00	.00	.00	.00
	FIRE TOTAL	174,675.00	2,898.18	174,550.22	99.93	124.78

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	1,500.00	.00	260.00	17.33	1,240.00
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	ANIMAL CONTROL TOTAL	1,500.00	.00	260.00	17.33	1,240.00
001-210-6010	SALARIES-DRAINAGE	17,640.00	2,042.92	14,771.92	83.74	2,868.08
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	521.31	26.07	1,478.69
001-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
001-210-6763	BRIDGE/DRAINAGE	60,000.00	.00	17,716.25	29.53	42,283.75
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
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	STREETS TOTAL	82,140.00	2,042.92	34,123.52	41.54	48,016.48
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
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	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
001-240-6490	TRAFFIC SIGNS	.00	.00	.00	.00	.00
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	TRAFFIC SAFETY TOTAL	.00	.00	.00	.00	.00
001-290-6490	SOLID WASTE	25,000.00	.00	17,362.47	69.45	7,637.53
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	SOLID WASTE/RECYCLING TOTAL	25,000.00	.00	17,362.47	69.45	7,637.53
001-410-6490	LIBRARY CONTRACT	110,000.00	.00	98,176.03	89.25	11,823.97
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	LIBRARY TOTAL	110,000.00	.00	98,176.03	89.25	11,823.97
001-430-6010	PARK WAGES	36,960.00	3,275.19	23,312.34	63.07	13,647.66
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	2,857.41	8,647.94	21.62	31,352.06
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	233.09	3,983.61	56.91	3,016.39
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
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	PARKS TOTAL	88,960.00	6,365.69	36,023.89	40.49	52,936.11

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6490	CEMETARY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	1,000.00	.00	.00	.00	1,000.00
001-499-6499	SPECIAL EVENTS	2,800.00	.00	1,935.48	69.12	864.52
	SPECIAL EVENTS TOTAL	2,800.00	.00	1,935.48	69.12	864.52
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	4,809.77	78,852.14	7,885.21	77,852.14-
001-540-6099	MEETING FEES, P&Z, BOA	.00	.00	1,947.95	.00	1,947.95-
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	.00	1,131.67	.00	1,131.67-
001-540-6490	TRAINING - BUILDING DEPT	.00	.00	3,659.11	.00	3,659.11-
001-540-6507	MISC. SUPPLIES - BLD. DEPT.	.00	61.00	1,652.03	.00	1,652.03-
001-540-6710	VEHICLE - BUILDING DEPT	.00	.00	428.46	.00	428.46-
	PLANNING & ZONING TOTAL	1,000.00	4,870.77	87,671.36	8,767.14	86,671.36-
001-610-6010	SALARIES,MAYOR & COUNCIL	19,500.00	400.00	12,560.00	64.41	6,940.00
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	940.50	62.70	559.50
	MAYOR/COUNCIL TOTAL	21,000.00	400.00	13,500.50	64.29	7,499.50
001-620-6010	SALARIES - P&A	94,815.00	12,739.07	109,188.80	115.16	14,373.80-
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	1,000.00	3,869.00	96.73	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	190.95	4,917.09	109.27	417.09-

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6402	PUBLICATIONS, P&A	3,500.00	204.25	2,960.66	84.59	539.34
001-620-6408	MUNICIPAL INSURANCE	45,000.00	.00	33,495.09	74.43	11,504.91
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	40,000.00	113.86	45,008.69	112.52	5,008.69-
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	304.37	5,744.19	82.06	1,255.81
001-620-6507	MISC SUPPLIES-P&A	5,000.00	506.16	4,504.88	90.10	495.12
001-620-6508	POSTAGE, P&A	2,500.00	73.00	540.32	21.61	1,959.68
001-620-6509	OFFICE CONTINGENCIES-P&A	6,000.00	572.30	7,304.27	121.74	1,304.27-
001-620-6510	FARMERS MARKET EXPENSES	.00	.00	.00	.00	.00
001-620-6725	DIGITALIZING FILES - P&A	.00	.00	.00	.00	.00
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	POLICY & ADMIN TOTAL	221,515.00	15,703.96	224,922.77	101.54	3,407.77-
001-630-6413	PAYMENT TO OTHER AGENCIES	3,500.00	.00	.00	.00	3,500.00
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	ELECTIONS TOTAL	3,500.00	.00	.00	.00	3,500.00
001-640-6406	ROBINS LANDING ENGINEERING	.00	3,647.50	101,987.34	.00	101,987.34-
001-640-6407	ENGINEERING EXPENSE	61,500.00	.00	34,562.78	56.20	26,937.22
001-640-6411	LEGAL FEES	24,000.00	39.00	38,758.90	161.50	14,758.90-
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	LEGAL TOTAL	85,500.00	3,686.50	175,309.02	205.04	89,809.02-
001-650-6010	SALARY -CLEANING CITY HALL	6,000.00	681.50	17,010.59	283.51	11,010.59-
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	.00	67,126.77	1,342.54	62,126.77-
001-650-6371	CITY HALL UTILITIES	5,000.00	298.53	4,122.75	82.46	877.25
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
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	CITY HALL TOTAL	56,000.00	980.03	88,260.11	157.61	32,260.11-
001-910-6910	TRANSFER OUT	.00	.00	264,705.00	.00	264,705.00-
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	TRANSFERS TOTAL	.00	.00	264,705.00	.00	264,705.00-
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	GENERAL TOTAL	1,250,640.00	50,018.38	1,411,713.03	112.88	161,073.03-
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110-210-6010	SALARIES - ROAD USE	.00	5,119.97	68,571.10	.00	68,571.10-
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

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6181	CLOTHING ALLOWANCE	.00	.00	152.93	.00	152.93-
110-210-6199	OTHER COSTS/DRUG TESTING	.00	.00	.00	.00	.00
110-210-6310	BUILDING REPAIR/MAINT-ROAD USE	.00	.00	2,019.20	.00	2,019.20-
110-210-6331	GAS & OIL-ROAD USE	.00	.00	9,415.88	.00	9,415.88-
110-210-6332	EQUIPMENT REPAIR - STREETS	.00	190.10	2,450.19	.00	2,450.19-
110-210-6371	UTILITIES-ROAD USE	.00	1,752.50	8,007.57	.00	8,007.57-
110-210-6373	COMMUNICATIONS-ROAD USE	.00	.00	2,802.56	.00	2,802.56-
110-210-6408	INSURANCE-ROAD USE	.00	.00	28,194.70	.00	28,194.70-
110-210-6411	LEGAL,ENGINEERING-ROAD USE	.00	.00	12,416.25	.00	12,416.25-
110-210-6417	STREET MNT/CONSTRUCTION	.00	.00	47,589.15	.00	47,589.15-
110-210-6430	W MAIN ST REHAB NCPR TO TULLYM	.00	16,794.00	33,528.50	.00	33,528.50-
110-210-6504	PARTS & REPAIR-ROAD USE	.00	80.00	3,477.18	.00	3,477.18-
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	.00	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 (2024)	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	23,936.57	550,915.60	275.46	350,915.60-
110-230-6378	STREET LIGHTS	25,000.00	.00	28,335.71	113.34	3,335.71-
	STREET LIGHTS TOTAL	25,000.00	.00	28,335.71	113.34	3,335.71-
110-240-6512	TRAFFIC REPLACEMENT SIGNS/POST	.00	483.12	2,043.25	.00	2,043.25-
	TRAFFIC SAFETY TOTAL	.00	483.12	2,043.25	.00	2,043.25-
110-250-6010	SALARIES, SNOW	14,000.00	189.41	8,544.17	61.03	5,455.83
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	189.41	8,544.17	61.03	5,455.83
110-260-6407	HIGHWAY ENGINEERING EXPENSE	5,000.00	.00	182.67	3.65	4,817.33
	HIGHWAY ENGINEERING TOTAL	5,000.00	.00	182.67	3.65	4,817.33
110-270-6417	STREET SWEEPING	5,000.00	4,736.00	4,736.00	94.72	264.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	5,000.00	4,736.00	4,736.00	94.72	264.00
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	ROAD USE TOTAL	249,000.00	29,345.10	594,757.40	238.86	345,757.40-
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112-110-6110	FICA - POLICE	.00	628.14	9,865.30	.00	9,865.30-
112-110-6130	IPERS - POLICE	.00	774.19	11,997.59	.00	11,997.59-
112-110-6132	HEALTH INSURANCE - POLICE	.00	934.12	19,682.59	.00	19,682.59-
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	POLICE TOTAL	.00	2,336.45	41,545.48	.00	41,545.48-
112-150-6110	FICA - FIRE	.00	119.17	7,704.80	.00	7,704.80-
112-150-6130	IPERS - FIRE	.00	148.19	6,490.70	.00	6,490.70-
112-150-6132	HEALTH INSURANCE - FIRE	.00	107.43	4,395.72	.00	4,395.72-
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	FIRE TOTAL	.00	374.79	18,591.22	.00	18,591.22-
112-210-6110	FICA - STREETS/DRAINAGE	.00	544.63	6,322.25	.00	6,322.25-
112-210-6130	IPERS - STREETS/DRAINAGE	.00	676.22	7,816.37	.00	7,816.37-
112-210-6132	HEALTH INSURANCE-STREETS&DRAIN	.00	393.88	8,017.70	.00	8,017.70-
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	STREETS TOTAL	.00	1,614.73	22,156.32	.00	22,156.32-
112-250-6110	FICA - SNOW REMOVAL	1,071.00	14.38	649.89	60.68	421.11
112-250-6130	IPERS - IPERS	1,322.00	17.88	806.30	60.99	515.70
112-250-6132	HEALTH INSURANCE -SNOW REMOVAL	800.00	13.44	453.96	56.75	346.04
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	SNOW REMOVAL TOTAL	3,193.00	45.70	1,910.15	59.82	1,282.85
112-430-6110	FICA - PARKS	.00	250.32	1,776.03	.00	1,776.03-
112-430-6130	IPERS - PARKS	.00	309.18	2,200.45	.00	2,200.45-
112-430-6132	HEALTH INSURANCE - PARKS	.00	26.85	954.34	.00	954.34-
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	PARKS TOTAL	.00	586.35	4,930.82	.00	4,930.82-
112-540-6110	FICA - P&Z/BUILDING	.00	378.56	6,036.83	.00	6,036.83-
112-540-6130	IPERS - P&Z/BUILDING	.00	454.01	7,344.46	.00	7,344.46-
112-540-6132	HEALTH INSURANCE-P&Z/BUILDING	.00	462.15	8,392.47	.00	8,392.47-
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	PLANNING & ZONING TOTAL	.00	1,294.72	21,773.76	.00	21,773.76-
112-610-6110	FICA - MAYOR/COUNCIL	.00	30.60	860.40	.00	860.40-
112-610-6130	IPERS - MAYOR/COUNCIL	.00	.00	152.93	.00	152.93-
112-610-6132	HEALTH INSURANCE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
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	MAYOR/COUNCIL TOTAL	.00	30.60	1,013.33	.00	1,013.33-
112-620-6110	FICA - POLICY & ADMINISTRATION	.00	964.69	8,283.21	.00	8,283.21-
112-620-6130	IPERS -POLICY & ADMINISTRATION	.00	1,163.19	9,733.83	.00	9,733.83-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6132	HEALTH INSURANCE-POLICY & ADMN	.00	1,152.93	8,340.43	.00	8,340.43-
	POLICY & ADMIN TOTAL	.00	3,280.81	26,357.47	.00	26,357.47-
112-650-6110	FICA - CITY HALL	.00	52.16	1,301.42	.00	1,301.42-
112-650-6130	IPERS - CITY HALL	.00	64.34	1,605.88	.00	1,605.88-
112-650-6132	HEALTH INSURANCE - CITY HALL	.00	.00	.00	.00	.00
	CITY HALL TOTAL	.00	116.50	2,907.30	.00	2,907.30-
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	9,680.65	141,185.85	4,421.73	137,992.85-
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	63,000.00	92.65	5,000.00
	ROBINS ECONOMIC DVMT TOTAL	68,000.00	.00	63,000.00	92.65	5,000.00
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

BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	1,175,500.00	.00	1,175,500.00-
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	1,175,500.00	.00	1,175,500.00-
		=====	=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	1,611,549.00	.00	1,305,182.10	80.99	306,366.90
		=====	=====	=====	=====	=====
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	315,000.00	315,000.00	100.00	.00
200-711-6851	INTEREST-2016 GO REF (3.805M)	17,453.00	8,726.25	17,452.50	100.00	.50
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	323,726.25	332,702.50	99.72	950.50
200-712-6801	PRINCIPAL-2020 GO REF (4.755M)	545,000.00	545,000.00	545,000.00	100.00	.00
200-712-6851	INTEREST-2020 GO REF (4.755M)	21,898.00	10,948.75	21,897.50	100.00	.50
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	555,948.75	567,747.50	100.06	349.50-
200-713-6801	PRINCIPAL-2024 GO I.C.(2.045M)	160,000.00	175,000.00	175,000.00	109.38	15,000.00-
200-713-6851	INTEREST-2024 GO I.CR.(2.045M)	101,455.00	40,900.00	85,662.78	84.43	15,792.22
200-713-6899	BOND FEES-2024 GO I.C.(2.045M)	700.00	.00	.00	.00	700.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	262,155.00	215,900.00	260,662.78	99.43	1,492.22
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	1,163,206.00	1,095,575.00	1,175,112.78	101.02	11,906.78-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	627,274.78	2,851,375.74	.00	2,851,375.74-
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	378,059.00	627,274.78	3,222,117.58	852.28	2,844,058.58-
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	627,274.78	3,222,117.58	852.28	2,844,058.58-
		=====	=====	=====	=====	=====
600-810-6010	SALARIES-WATER	.00	.00	140.00	.00	140.00-
600-810-6110	FIC, CITY SHARE WATER	.00	.00	10.40	.00	10.40-
600-810-6130	IPERS, CITY SHARE WATER	.00	.00	13.24	.00	13.24-
600-810-6132	HEALTH INSURANCE	.00	.00	38.54	.00	38.54-
600-810-6371	UTILITIES-WATER	12,000.00	25.89	5,606.66	46.72	6,393.34
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	25.89	10,110.94	21.51	36,889.06
600-811-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	47,000.00	25.89	10,110.94	21.51	36,889.06
		=====	=====	=====	=====	=====
610-810-6130	IPERS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00	.00
610-815-6010	SALARIES-SEWER	76,000.00	4,225.44	68,776.72	90.50	7,223.28
610-815-6110	FICA, CITY SHARE-SEWER	5,284.00	322.67	5,248.02	99.32	35.98
610-815-6130	IPERS, CITY SHARE-SEWER	6,001.00	398.91	6,443.39	107.37	442.39-
610-815-6132	HEALTH INSURANCE EXPENSE	7,000.00	714.54	7,259.81	103.71	259.81-
610-815-6350	SEWER MAINTENANCE	24,000.00	27.12	18,180.53	75.75	5,819.47
610-815-6371	UTILITIES-SEWER	7,200.00	210.90	6,102.52	84.76	1,097.48
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	.00	23,858.00	79.53	6,142.00

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6411	LEGAL/ENGINEERING-SEWER	5,000.00	.00	1,083.50	21.67	3,916.50
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	192,208.55	91.07	18,839.45
610-815-6501	CHEMICALS-SEWER	500.00	.00	.00	.00	500.00
610-815-6504	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	.00	1,290.52	8.07	14,709.48
610-815-6506	OFFICE SUPPLIES-SEWER	2,000.00	.00	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	INDIAN CREEK SEWER UPGRADE	59,999.00	.00	.00	.00	59,999.00
	SEWER TOTAL	574,832.00	5,899.58	413,005.64	71.85	161,826.36
610-910-6910	TRANSFER OUT - SEWER	.00	.00	246,000.00	.00	246,000.00-
	TRANSFERS TOTAL	.00	.00	246,000.00	.00	246,000.00-
	SEWER TOTAL	574,832.00	5,899.58	659,005.64	114.64	84,173.64-
	TOTAL OF ALL EXPENSES	5,974,937.00	1,817,819.38	8,519,185.66	142.58	2,544,248.66-



REDI ANNUAL REPORT – Jan to Dec 2024

Annual Report to Investors and City of Robins

1) List of REDI Board of Directors (as of 12/17/24)

Director	Employment	Position
		Chair
Tom Chalstrom	First Federal Credit Union	Vice Chair
Carrie Wilkinson	Community Savings Bank	Treasurer
Kim Johnson (non-voting in 2024)	Collins	Secretary
Dawn Svenson Holland	HPE	Member
Dick Pilcher	Retired	Member
Tim Larson	Linn Area Credit Union	Member
Kirk Hayden	Metro Studios	Member
Tom Chalstrom	First Federal Credit Union	Member
Dennis Trachta	Retired	Member
Brad Buntz	Dry Creek Brew	Member

2) Summary of Administrative Activities in 2024

- Number of Board Meetings during the year: 6
- Added 1 Board member.
- Continued Economic Development Director contract at ¼ time (contractor)

3) Investors-

City of Robins	Partner	Operating Funds
Community Savings Bank	Partner	Office Space
Linn County REC	Partner	Sponsorship

4) General Overview of Economic Development Effort in 2024

Strategic Future Growth Outline (SFGO) – REDI played a major role in support of this document to develop the City's plans in 4 major areas:

- Infrastructure
- Economic Development
- City Services
- Community Identity/Engagement



The primary areas for commercial growth have been in the following areas:

Robins Square – This land was sold in 2024. REDI looks forward to working with the buyer.

Eagle View - There are 11 lots available. There is one building in use. There are 2 spec building being built by the developer. There are 3-4 other lots that have been sold.

Tradesman Square – The large lot along Center Point Road is listed with a Realtor.

Robins Landing – Substantial progress has been made. Streets, sewer, water and storm sewer are in place. The PLI zoned lot is under contract. With construction of residential housing starting in early 2025, that should help commercial development.

Economic growth – Substantial revisions were made to the Robins Zoning Ordinances to prepare for future development and increase opportunities to qualify for Federal and State funds associated with community development. This includes the Robins Landing Overlay district.

SFGO - REDI continues to participate in committees related to the SFGO. These included follow up on FLUM Committee, participation in City Services committee, participation in Communication Committee, and participation in Parks and Recreation Master Planning Committee.

Commercial Development - REDI's focus in the past has primarily been on working with landowners to get property available for development. Now that we have several areas with "shovel ready" lots available, our focus will shift. We will be increasing efforts to solicit businesses to consider locating in Robins. REDI was a major contributor in the development of the Urban Revitalization Act, Chapter 404 of the Code of Iowa that was approved by Council and is now an Ordinance that provides incentive opportunities for businesses in Robins. Tower Terrace Road will be an important key to our future development in Robins Landing.

Increase Board Members and Board Participation – We have several long time Board members that will Rotate off the Board in 2025 due to our current term limits. We are looking at amending the Bylaws to remove the term limits. We implementing a committee structure to increase Board participation. This will also help us focus on the SFGO Economic Development goals. It is our desire to attract people who have backgrounds in a broad range of expertise covering city development, economic development and communication.



5) Financial Review of REDI

a) Summary of Revenue Received in 2024

Source of Revenue	Date	Amount
Balance Forward	01/01/2024	\$97,077.10
Donation REC		\$1,500.00
City of Robins funding		\$63,000.00
Interest earned	thru 12/31/2024	\$1,326.83
Total Revenues		\$162,903.93

b) Summary of Expenditures in 2024

Vendor/Company	Purpose	Amount
Point Computer Services	Email troubleshoot	\$160.00
West Bend Insurance	Insurance	\$1,275.00
Savant Tax & Consulting	Tax Consultant	400.00
CBJ	Subscriptions/Membership	\$96.00
Metro Studios	maintenance/hosting	\$2,039.40
Greg Neumeyer	Contract	\$18,000.00
Robins Farmers Market	Donation	500.00
Total Expenditures		\$22,470.40
Ending Balance on Dec 31, 2024		\$140,433.53

6) Future Financial Obligations and Commitments

West Bend Insurance estimate	\$1,500.00
Subscriptions/memberships/software/survey monkey	\$1,000.00
Consultant/Attorney fees estimate	\$1,500.00
Marketing	\$15,000.00
Website hosting & maintenance	\$2,040.00
Administrative cost – Economic Development Director contract**	\$18,000.00
Total estimated commitments	\$39,040.00

**** we are looking at the future needs of this role. It is anticipated in the latter part of 2025 that we will have overlapping Directors with a new person starting. In 2026 we anticipate the time will be increased so the costs of this could double so that number would increase to \$36,000 and our total commitments would increase to @\$57,000. Therefore, it is important to keep the current level of City funding.**



Summary of Future Projects and Goals for 2025

- a) Strategic Future Growth Outline (SFGO) – We will continue to play a major role in development of this document to develop the City's plans in 4 major areas:
 - i) Infrastructure - work with City and developers to provide services to development areas. Continue to work on funding for Tower Terrace Road completion.
 - ii) Economic Development - continue to work with developers and City for development of Robins Landing area. Implement marketing plan to attract new businesses to Robins. Also work on developing other areas including the areas around County Home Road and Center Point Road.
 - iii) City Services - work on plans for Robins Landing City Park and Robins Landing Trail. Also look at uses and needs of City buildings. Look for sources of funding for trail and park amenities.
 - iv) Community Identity/Engagement - develop theme for marketing plan for businesses and homeowners to locate in Robins.
- b) Economic Development Director Role – Greg Neumeyer has informed the Board that 2025 will be his last year in this role. The REDI Board will work in early 2025 to examine what the role should look like going forward. Included in this will be discussions with the City regarding how this role interacts with and represents the City.
- c) Develop marketing plan and ad campaign - Develop and implement a plan for marketing including potential advertising.
- d) Increase Board Members – We will investigate expanding representation on the Board to include qualified people in the Metro area.

7) Additional Comments

Our ask to the City Council is to have a focus on Tower Terrace Road. That project has made substantial progress with the new interchange and completion to the East of Robins. Getting the small portion that goes through Robins completed will be a key to how fast the commercial area in Robins Landing develops.

REDI Board of Directors

RESOLUTION NO. 0525-1

**A RESOLUTION TO TRANSFER FUNDS FROM
THE TIF FUND TO
THE DEBT SERVICE FUND**

Whereas, the City Clerk is hereby authorized to transfer the following funds:

From Fund	To Fund	Description	Amount
TIF Fund (125)	Debt Service Fund (200)	FY 2025 Debt Principal & Interest Payments	\$697,458
TOTAL			\$697,458

PASSED AND APPROVED this 5th day of May, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

RESOLUTION No. 0525-2
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

WHEREAS, the City Council of Robins, Iowa in Linn County held a Public Hearing on May 5, 2025 in the Robins City Hall at 6:00 p.m., and

WHEREAS, notice of Public Hearing was published in the Cedar Rapids Gazette on April 23, 2025 and

WHEREAS, the Council, after hearing all taxpayers wishing to be heard and considering the statements made, give final consideration to the proposed amendment to the budget and modifications proposed at the hearing.

BE IT RESOLVED BY THE CITY COUNCIL of the City of Robins, Iowa, the proposed budget amendment which is attached to this resolution is hereby approved by the City Council of the City of Robins, Iowa.

PASSED AND APPROVED this 5th day of May, 2025.

ATTEST:

Chuck Hinz, Mayor

Lisa Goodin, City Clerk/Treasurer

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of ROBINS				
Fiscal Year July 1, 2024 - June 30, 2025				
The City of ROBINS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 5/5/2025 06:00 PM		Contact: Lisa Goodin, City Clerk		Phone: (319) 393-0588
Meeting Location: Robins City Hall 265 S. 2nd Street Robins, IA 52328				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,759,348	0	1,759,348
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,759,348	0	1,759,348
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	697,458	0	697,458
Other City Taxes	6	508,000	0	508,000
Licenses & Permits	7	47,500	20,150	67,650
Use of Money & Property	8	75,500	55,780	131,280
Intergovernmental	9	445,949	1,045,000	1,490,949
Charges for Service	10	509,812	11,350	521,162
Special Assessments	11	0	0	0
Miscellaneous	12	41,390	650	42,040
Other Financing Sources	13	0	44,556	44,556
Transfers In	14	697,458	1,563,206	2,260,664
Total Revenues & Other Sources	15	4,782,415	2,740,692	7,523,107
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	466,975	130,208	597,183
Public Works	17	1,144,066	-278,571	865,495
Health and Social Services	18	0	0	0
Culture and Recreation	19	602,760	408,104	1,010,864
Community and Economic Development	20	513,066	-41,608	471,458
General Government	21	387,515	233,831	621,346
Debt Service	22	1,163,206	15,608	1,178,814
Capital Projects	23	378,059	3,893,500	4,271,559
Total Government Activities Expenditures	24	4,655,647	4,361,072	9,016,719
Business Type/Enterprise	25	621,832	750	622,582
Total Gov Activities & Business Expenditures	26	5,277,479	4,361,822	9,639,301
Transfers Out	27	697,458	1,563,206	2,260,664
Total Expenditures/Transfers Out	28	5,974,937	5,925,028	11,899,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,192,522	-3,184,336	-4,376,858
Beginning Fund Balance July 1, 2024	30	7,552,426	0	7,552,426
Ending Fund Balance June 30, 2025	31	6,359,904	-3,184,336	3,175,568
Explanation of Changes: FEMA funds for 2020 Derech added to revenue. Indian Creek Sewer Upgrade project expenditures added to Capital Projects. Parkland purchase added to Culture & Recreation. Public Works and Community & Economic Development budgets reduced.				

PROPOSED AMENDMENTS
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-110-4705	POLICE DONATIONS	.00	.00			.00
001-110-4770	POLICE FINES	2,335.30	3,500.00			3,500.00
001-110-4800	EQUIPMENT/VEHICLE SALE	4,556.25	.00	4,556.25	4,556.25	4,556.25
001-110-6010	SALARIES - POLICE	122,814.40	159,000.00	21,000.00	180,000.00	180,000.00
001-110-6110	FICA, CITY SHARE - POLICE	.00	.00			.00
001-110-6130	IPERS, CITY SHARE - POLIC	.00	.00			.00
001-110-6132	HEALTH INSURANCE	.00	.00			.00
001-110-6230	TRAINING-POLICE	1,782.66	6,000.00			6,000.00
001-110-6310	POLICE STATION MAINTENANC	2,368.50	6,000.00			6,000.00
001-110-6331	GAS & OIL - POLICE	5,281.25	10,000.00			10,000.00
001-110-6332	VEHICLE REPAIR/MAINT-POLI	2,302.79	5,000.00			5,000.00
001-110-6371	UTILITIES, POLICE	4,136.79	6,000.00			6,000.00
001-110-6373	COMMUNICATIONS-POLICE	2,594.83	2,000.00			2,000.00
001-110-6408	INSURANCE-POLICE	15,067.00	21,000.00			21,000.00
001-110-6491	MISC STATE/COUNTY CHARGES	600.00	1,200.00			1,200.00
001-110-6492	THREE RADIOS	.00	16,500.00			16,500.00
001-110-6493	COUNTY DISPATCH FEES	5,098.39	5,100.00			5,100.00
001-110-6504	COMPUTER/SOFTWARE	5,697.67	10,500.00			10,500.00
001-110-6505	OFFICE FURNISHINGS-POLICE	.00	.00			.00
001-110-6507	MISC SUPPLIES	6,832.59	12,000.00			12,000.00
001-110-6508	POSTAGE	.00	.00			.00
001-110-6598	AMMO/UNIFORMS/OFFICE SUP.	6,265.46	24,500.00			24,500.00
001-110-6599	RESERVE PROGRAM COSTS	1,000.00	6,000.00			6,000.00
001-110-6710	CAPITAL OUTLAY - VEHICLES	.00	.00			.00
001-110-6711	IN-CAR CAMERA SYSTEM	.00	.00			.00
001-110-6727	CAPITAL OUTLAY-OTHER EQUI	.00	.00			.00
001-111-4500	VEHICLE INSPECTIONS	11,760.00	12,000.00			12,000.00
001-130-4406	2020 DERECHO - STORM DAMA	1,044,171.75	.00	1,045,000.00	1,045,000.00	1,045,000.00
001-130-6799	2020 DERECHO - STORM DAMA	.00	.00			.00
001-150-4700	PUBLIC SOURCE DONATIONS	.00	.00			.00
001-150-4726	MISCELLANEOUS-GENERAL	352.11	.00	500.00	500.00	500.00
001-150-6010	FIRE CHIEF SALARY & STIPE	97,484.67	93,175.00	5,000.00	98,175.00	98,175.00
001-150-6110	FICA, CITY SHARE-FIRE	.00	.00			.00
001-150-6130	IPERS, CITY SHARE-FIRE	.00	.00			.00
001-150-6132	HEALTH INSURANCE-FIRE	.00	.00			.00
001-150-6210	DUES, MEMBERSHIPS-FIRE	545.00	600.00			600.00
001-150-6230	TRAINING, FIRE	3,584.41	3,000.00			3,000.00
001-150-6231	TRAINING, MEDICAL	2,338.41	6,000.00			6,000.00
001-150-6310	MAINTENANCE, FIRE STATION	14,163.76	11,500.00	5,000.00	16,500.00	16,500.00
001-150-6331	GAS & OIL-FIRE DEPT.	1,867.50	2,300.00			2,300.00
001-150-6332	TRUCK REPAIR, FIRE DEPART	6,075.87	5,000.00	5,000.00	10,000.00	10,000.00
001-150-6371	UTILITIES, FIRE DEPARTMEN	4,243.42	5,500.00			5,500.00
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,071.20	1,600.00			1,600.00
001-150-6408	MUNICIPAL INSURANCE	20,020.60	30,000.00			30,000.00
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	2,060.75	5,000.00	5,000.00	10,000.00	10,000.00
001-150-6501	MEDICAL SUPPLIES	1,329.44	2,000.00			2,000.00
001-150-6504	MAJOR EQUIPMENT-FIRE DEPT	1,582.77	3,000.00			3,000.00
001-150-6598	FIRE DEPARTMENT ATTIRE	15,284.24	6,000.00	10,000.00	16,000.00	16,000.00
001-150-6710	CAPITAL OUTLAY-FIRE TRUCK	.00	.00			.00
001-190-6490	ANIMAL CONTROL-HUMANE SOC	260.00	1,500.00			1,500.00
001-210-6010	SALARIES-DRAINAGE	12,729.00	17,640.00			17,640.00

PROPOSED AMENDMENTS

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-210-6110	FICA, CITY SHARE-DRAINAGE	.00	.00			.00
001-210-6130	IPERS, CITY SHARE-DRAINAG	.00	.00			.00
001-210-6132	HEALTH INSURANCE	.00	.00			.00
001-210-6310	MOWING COSTS	521.31	2,000.00			2,000.00
001-210-6417	STREET MAINTENANCE	.00	.00			.00
001-210-6763	BRIDGE/DRAINAGE	17,716.25	60,000.00			60,000.00
001-210-6764	TREE MAINTENANCE	1,090.10	1,000.00			1,000.00
001-210-6765	NPDES REQUIREMENTS	23.94	1,500.00			1,500.00
001-210-6766	STORM DAMAGE COSTS	.00	.00			.00
001-210-6767	SE TRUNK SEWER UPGRADE	.00	.00			.00
001-210-6768	W MAIN ST TRAIL	.00	.00			.00
001-230-6371	STREET LIGHTS	.00	.00			.00
001-240-6490	TRAFFIC SIGNS	.00	.00			.00
001-290-6490	SOLID WASTE	17,362.47	25,000.00			25,000.00
001-410-6490	LIBRARY CONTRACT	98,176.03	110,000.00			110,000.00
001-430-4310	PARK RENTAL	2,550.00	.00	3,950.00	3,950.00	3,950.00
001-430-4314	BALL PARK USAGE FEE	3,375.00	.00	5,000.00	5,000.00	5,000.00
001-430-4701	PARK FUNDS IN LIEU OF	.00	.00			.00
001-430-6010	PARK WAGES	20,037.15	36,960.00			36,960.00
001-430-6110	FICA, CITY SHARE-PARKS	.00	.00			.00
001-430-6130	IPERS, CITY SHARE-PARKS	.00	.00			.00
001-430-6132	HEALTH INSURANCE	.00	.00			.00
001-430-6310	PARK MAINTENANCE	5,790.53	40,000.00			40,000.00
001-430-6311	S/T PARK CAMERA SYSTEM	80.00	5,000.00			5,000.00
001-430-6371	PARK UTILITIES	3,750.52	7,000.00			7,000.00
001-430-6490	PARK DEVELOPMENT PLANS	.00	.00			.00
001-430-6499	MEDICAL INS-PARKS	.00	.00			.00
001-430-6505	PLAYGROUND EQUIPMENT	.00	.00			.00
001-430-6506	PICKLE BALL CT/MULTI GEN.	.00	.00			.00
001-430-6730	CAPITAL OUTLAY-PARK LAND	.00	.00			.00
001-430-6799	PARK CAPITAL IMPROVEMENTS	.00	.00			.00
001-440-4190	GOLF CART LICENSES	30.00	.00	150.00	150.00	150.00
001-450-6490	CEMETARY MAINTENANCE	.00	1,000.00			1,000.00
001-460-4310	CITY HALL RENT	5,050.00	.00	5,300.00	5,300.00	5,300.00
001-499-6499	SPECIAL EVENTS	1,935.48	2,800.00			2,800.00
001-510-6509	ENTRANCE SIGNAGE	.00	.00			.00
001-521-6130	IPERS	.00	.00			.00
001-521-6132	HEALTH INSURANCE	.00	.00			.00
001-530-6499	OTHER CONTRACTUAL SERVICE	.00	85,250.00	85,250.00-		.00
001-540-4120	BUILDING PERMITS	50,217.08	45,000.00	20,000.00	65,000.00	65,000.00
001-540-4121	COSECO PERMITS	1,300.00	2,000.00			2,000.00
001-540-4123	ENGINEERING SERVICE FEES	.00	.00			.00
001-540-4500	PLATTING FEES	.00	.00			.00
001-540-4501	REZONING FEES	.00	.00			.00
001-540-6010	BUILDING INSPECTOR SALARI	74,042.37	1,000.00	77,400.00	78,400.00	78,400.00
001-540-6099	MEETING FEES, P&Z, BOA	1,947.95	.00	5,000.00	5,000.00	5,000.00
001-540-6110	BUILDING INSPECTOR FICA/M	.00	.00			.00
001-540-6130	BUILDING INSPECTOR IPERS	.00	.00			.00
001-540-6132	HEALTH INSURANCE	.00	.00			.00
001-540-6240	MILEAGE/STIPENDS	.00	.00			.00
001-540-6373	COMMUNICATIONS	1,131.67	.00	1,500.00	1,500.00	1,500.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-540-6490	TRAINING - BUILDING DEPT	3,659.11	.00	4,000.00	4,000.00	4,000.00
001-540-6507	MISC. SUPPLIES - BLD. DEP	1,591.03	.00	2,000.00	2,000.00	2,000.00
001-540-6710	VEHICLE - BUILDING DEPT	428.46	.00	2,000.00	2,000.00	2,000.00
001-610-6010	SALARIES,MAYOR & COUNCIL	12,160.00	19,500.00			19,500.00
001-610-6110	FICA, CITY SHARE-MAYOR/CO	.00	.00			.00
001-610-6130	IPERS,CITY SHARE-MAYOR/CO	.00	.00			.00
001-610-6132	HEALTH INSURANCE	.00	.00			.00
001-610-6240	STIPENDS, GAS MAYOR/COUNC	940.50	1,500.00			1,500.00
001-620-4300	INTEREST-GENERAL FUND	59,612.81	45,000.00	9,500.00	54,500.00	54,500.00
001-620-4700	MISCELLANEOUS RECEIPTS	24,094.09	37,890.00		37,890.00	37,890.00
001-620-4706	FARMERS MARKET	150.02	.00	150.00	150.00	150.00
001-620-4707	WINTER MARKET VENDOR FEE	.00	.00			.00
001-620-6010	SALARIES - P&A	96,449.73	94,815.00	13,185.00	108,000.00	108,000.00
001-620-6110	FICA,CITY SHARE-P&A	.00	.00			.00
001-620-6130	IPERS, CITY SHARE-P&A	.00	.00			.00
001-620-6132	HEALTH INSURANCE	.00	.00			.00
001-620-6210	DUES, MEMBERSHIPS-P&A	2,869.00	4,000.00			4,000.00
001-620-6230	TRAINING, P&A	1,058.88	3,000.00			3,000.00
001-620-6299	STRATEGIC GOAL COSTS	.00	.00			.00
001-620-6310	CLOCK TOWER MAINT/REPAIR	.00	.00	1,500.00	1,500.00	1,500.00
001-620-6373	COMMUNICATIONS, P&A	4,726.14	4,500.00	1,000.00	5,500.00	5,500.00
001-620-6402	PUBLICATIONS, P&A	2,756.41	3,500.00			3,500.00
001-620-6408	MUNICIPAL INSURANCE	33,495.09	45,000.00			45,000.00
001-620-6415	BANK FEES	.00	.00			.00
001-620-6419	DATA PROCESSING-P&A	44,894.83	40,000.00	15,000.00	55,000.00	55,000.00
001-620-6420	ELECTION FEES	.00	.00			.00
001-620-6505	CORRIDOR MPO/	6,330.90	6,200.00	135.00	6,335.00	6,335.00
001-620-6506	OFFICE SUPPLIES-P&A	5,439.82	7,000.00			7,000.00
001-620-6507	MISC SUPPLIES-P&A	3,998.72	5,000.00			5,000.00
001-620-6508	POSTAGE, P&A	467.32	2,500.00	1,500.00-	1,000.00	1,000.00
001-620-6509	OFFICE CONTINGENCIES-P&A	6,731.97	6,000.00	1,000.00	7,000.00	7,000.00
001-620-6510	FARMERS MARKET EXPENSES	.00	.00			.00
001-620-6725	DIGITALIZING FILES - P&A	.00	.00			.00
001-630-6413	PAYMENT TO OTHER AGENCIES	.00	3,500.00	1,500.00	5,000.00	5,000.00
001-640-6406	ROBINS LANDING ENGINEERIN	98,339.84	.00	100,000.00	100,000.00	100,000.00
001-640-6407	ENGINEERING EXPENSE	34,562.78	61,500.00			61,500.00
001-640-6411	LEGAL FEES	38,719.90	24,000.00	26,000.00	50,000.00	50,000.00
001-650-4705	PRIVATE SOURCE DONATIONS	.00	.00			.00
001-650-6010	SALARY -CLEANING CITY HAL	16,329.09	6,000.00	11,000.00	17,000.00	17,000.00
001-650-6110	CITY SHARE-FICA-CITY HALL	.00	.00			.00
001-650-6130	CITY SHARE-IPERS-CITY HAL	.00	.00			.00
001-650-6132	HEALTH INSURANCE	.00	.00			.00
001-650-6310	CITY HALL MAINTENANCE	67,126.77	5,000.00	67,000.00	72,000.00	72,000.00
001-650-6371	CITY HALL UTILITIES	3,824.22	5,000.00			5,000.00
001-650-6372	CHURCH PLANNING & DESIGN	.00	40,000.00	30,000.00-	10,000.00	10,000.00
001-650-6374	CITY HALL DESIGN	.00	.00			.00
001-650-6598	SERVICE CHARGES	.00	.00			.00
001-650-6750	CAPITAL OUTLAY-CH BUILDIN	.00	.00			.00
001-910-4830	TRANSFER IN	.34	.00	1.00	1.00	1.00
001-910-6910	TRANSFER OUT	264,705.00	.00	264,705.00	264,705.00	264,705.00
001-950-4000	PROPERTY TAXES	581,627.10	1,025,670.00			1,025,670.00

PROPOSED AMENDMENTS

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4003	AGLAND TAXES	5,603.98	8,607.00			8,607.00
001-950-4013	TORT LIABILITY	54,063.95	95,550.00			95,550.00
001-950-4060	UTILITY EXCISE TAX	2,617.36	5,280.00			5,280.00
001-950-4100	BEER-LIQUOR PERMITS	.00	350.00			350.00
001-950-4105	CIGARETTE PERMITS	.00	150.00			150.00
001-950-4463	TIER 1 BPTR BUS PROP TAX	5,256.37	9,427.00			9,427.00
001-950-4464	COM/IND PROP TAX REPLACE	1,572.98	1,574.00			1,574.00
001-950-4600	ASSESSMENTS	.00	.00			.00
001-950-4725	BALANCE ADJUSTMENTS	.00	.00			.00
001-999-9999	PROFIT HANDLER	.00	.00			.00
110-210-4800	VEHICLE SALES	40,000.00	.00	40,000.00	40,000.00	40,000.00
110-210-6010	SALARIES - ROAD USE	63,451.13	.00	93,700.00	93,700.00	93,700.00
110-210-6110	FICA, CITY SHARE-ROAD USE	.00	.00			.00
110-210-6130	IPERS, CITY SHARE-ROAD US	.00	.00			.00
110-210-6132	HEALTH INSURANCE EXPENSE	.00	.00			.00
110-210-6181	CLOTHING ALLOWANCE	152.93	.00			.00
110-210-6199	OTHER COSTS/DRUG TESTING	.00	.00			.00
110-210-6310	BUILDING REPAIR/MAINT-ROA	2,019.20	.00	3,000.00	3,000.00	3,000.00
110-210-6331	GAS & OIL-ROAD USE	9,415.88	.00	12,000.00	12,000.00	12,000.00
110-210-6332	EQUIPMENT REPAIR - STREET	2,260.09	.00	5,000.00	5,000.00	5,000.00
110-210-6371	UTILITIES-ROAD USE	6,255.07	.00	6,500.00	6,500.00	6,500.00
110-210-6373	COMMUNICATIONS-ROAD USE	2,802.56	.00	3,500.00	3,500.00	3,500.00
110-210-6408	INSURANCE-ROAD USE	28,194.70	.00	40,000.00	40,000.00	40,000.00
110-210-6411	LEGAL,ENGINEERING-ROAD US	12,416.25	.00	17,000.00	17,000.00	17,000.00
110-210-6417	STREET MNT/CONSTRUCTION	47,589.15	.00	100,000.00	100,000.00	100,000.00
110-210-6430	W MAIN ST REHAB NCPR TO T	16,734.50	.00	40,000.00	40,000.00	40,000.00
110-210-6504	PARTS & REPAIR-ROAD USE	3,397.18	.00	5,500.00	5,500.00	5,500.00
110-210-6507	MAJOR EQUIPMENT - ROAD US	30,000.00	.00	30,000.00	30,000.00	30,000.00
110-210-6599	ROCK/SAND/MATERIALS-ROAD	18,602.39	.00	25,000.00	25,000.00	25,000.00
110-210-6750	CONSTRUCT SALT SHED	.00	.00			.00
110-210-6751	ADDITION TO SOUTH BUILDIN	.00	.00			.00
110-210-6758	BUCKET TRUCK RESERVES	.00	.00			.00
110-210-6759	BACKHOE RESERVE	.00	.00			.00
110-210-6760	TRACTOR RESERVE	18,983.00	.00	19,000.00	19,000.00	19,000.00
110-210-6761	SNOW TRUCK RESERVE (2024)	264,705.00	200,000.00	64,705.00	264,705.00	264,705.00
110-210-6762	SNOW TRUCK #2 RESERVE (20	.00	.00			.00
110-210-6763	UTILITY TRUCK (2003)	.00	.00			.00
110-210-6764	UTILITY TRUCK RESERVE (20	.00	.00			.00
110-210-6765	WATER TRUCK REPLACEMENT	.00	.00			.00
110-210-6769	REPLACE BOBCAT	.00	.00			.00
110-210-6770	UTILITY TRUCK (2022)	.00	.00			.00
110-210-6791	TOWER TERRACE NEPA/ENGINE	.00	.00			.00
110-230-6378	STREET LIGHTS	28,335.71	25,000.00	15,000.00	40,000.00	40,000.00
110-240-6512	TRAFFIC REPLACEMENT SIGNS	1,560.13	.00	3,000.00	3,000.00	3,000.00
110-250-6010	SALARIES, SNOW	8,354.76	14,000.00	4,000.00-	10,000.00	10,000.00
110-250-6110	FICA, CITY SHARE-SNOW	.00	.00			.00
110-250-6130	IPERS, CITY SHARE-SNOW	.00	.00			.00
110-250-6132	HEALTH INSURANCE	.00	.00			.00
110-260-6407	HIGHWAY ENGINEERING EXPEN	182.67	5,000.00	4,810.00-	190.00	190.00
110-270-6417	STREET SWEEPING	.00	5,000.00			5,000.00
110-910-4830	TRANSFER IN	264,705.00	.00	264,705.00	264,705.00	264,705.00

PROPOSED AMENDMENTS

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
110-950-4430	ROAD USE TAX RECEIPTS	346,768.41	445,949.00			445,949.00
110-999-9999	PROFIT HANDLER	.00	.00			.00
112-110-6110	FICA - POLICE	9,237.16	.00	13,770.00	13,770.00	13,770.00
112-110-6130	IPERS - POLICE	11,223.40	.00	16,758.00	16,758.00	16,758.00
112-110-6132	HEALTH INSURANCE - POLICE	18,748.47	.00	30,000.00	30,000.00	30,000.00
112-150-6110	FICA - FIRE	7,585.63	.00	7,510.00	7,510.00	7,510.00
112-150-6130	IPERS - FIRE	6,342.51	.00	5,170.00	5,170.00	5,170.00
112-150-6132	HEALTH INSURANCE - FIRE	4,288.29	.00	6,000.00	6,000.00	6,000.00
112-210-6110	FICA - STREETS/DRAINAGE	5,777.62	.00	7,168.00	7,168.00	7,168.00
112-210-6130	IPERS - STREETS/DRAINAGE	7,140.15	.00	8,845.00	8,845.00	8,845.00
112-210-6132	HEALTH INSURANCE-STREETS&	7,623.82	.00	14,000.00	14,000.00	14,000.00
112-250-6110	FICA - SNOW REMOVAL	635.51	1,071.00			1,071.00
112-250-6130	IPERS - IPERS	788.42	1,322.00			1,322.00
112-250-6132	HEALTH INSURANCE -SNOW RE	440.52	800.00			800.00
112-430-6110	FICA - PARKS	1,525.71	.00	2,827.00	2,827.00	2,827.00
112-430-6130	IPERS - PARKS	1,891.27	.00	3,489.00	3,489.00	3,489.00
112-430-6132	HEALTH INSURANCE - PARKS	927.49	.00	1,788.00	1,788.00	1,788.00
112-540-6110	FICA - P&Z/BUILDING	5,658.27	.00	5,998.00	5,998.00	5,998.00
112-540-6130	IPERS - P&Z/BUILDING	6,890.45	.00	7,401.00	7,401.00	7,401.00
112-540-6132	HEALTH INSURANCE-P&Z/BUIL	7,930.32	.00	13,343.00	13,343.00	13,343.00
112-610-6110	FICA - MAYOR/COUNCIL	829.80	.00	1,451.00	1,451.00	1,451.00
112-610-6130	IPERS - MAYOR/COUNCIL	152.93	.00	370.00	370.00	370.00
112-610-6132	HEALTH INSURANCE-MAYOR/CO	.00	.00			.00
112-620-6110	FICA - POLICY & ADMINISTR	7,318.52	.00	7,536.00	7,536.00	7,536.00
112-620-6130	IPERS -POLICY & ADMINISTR	8,570.64	.00	9,300.00	9,300.00	9,300.00
112-620-6132	HEALTH INSURANCE-POLICY &	7,187.50	.00	6,554.00	6,554.00	6,554.00
112-650-6110	FICA - CITY HALL	1,249.26	.00	1,250.00	1,250.00	1,250.00
112-650-6130	IPERS - CITY HALL	1,541.54	.00	1,550.00	1,550.00	1,550.00
112-650-6132	HEALTH INSURANCE - CITY H	.00	.00			.00
112-910-4830	TRANSFER IN-EMPLOYEE BENE	.00	.00			.00
112-910-6910	TRANSFER OUT-EMPLOYEE BEN	.00	.00			.00
112-950-4000	PROPERTY TAXES	93,764.36	165,714.00			165,714.00
112-950-4060	UTILITY EXCISE TAX	386.84	779.00			779.00
112-950-4463	TIER 1 BPTR BUS PROP TAX	776.89	1,393.00			1,393.00
112-950-4464	COMM/INDUST REPLACEMENT	233.00	233.00			233.00
112-999-9999	PROFIT HANDLER	.00	.00			.00
115-440-4705	RBI RECEIPTS	.00	.00			.00
115-440-6504	R.B.I.EQUIPMENT	.00	.00			.00
115-910-6910	TRANSFER OUT	.34	.00	1.00	1.00	1.00
115-999-9999	PROFIT HANDLER	.00	.00			.00
121-299-6794	W.MAIN ST.RECON & TRAIL	2,054.00	784,733.00	782,679.00-	2,054.00	2,054.00
121-430-6730	PURCHASE PARK LAND-R LAND	.00	400,000.00	400,000.00	800,000.00	800,000.00
121-520-6420	ECONOMIC DEVELOPMENT (RED	63,000.00	68,000.00			68,000.00
121-599-6425	SE TRUNK SEWER UPGRADE	64,628.10	150,000.00	75,000.00-	75,000.00	75,000.00
121-599-6795	T.TERRACE CPF GRANT SHARE	.00	208,816.00		208,816.00	208,816.00
121-750-6428	ROBINS LANDING UPSIZING	.00	.00			.00
121-750-6429	UTILITY EXTENSION RESERVE	.00	.00			.00
121-750-6431	HMA-SINGER HILL/N.TROY RO	.00	.00			.00
121-750-6432	1/2 KINGS WAY WATER LOOP	.00	.00			.00
121-750-6792	D&M WATERMAIN PROJECT	.00	.00			.00
121-750-6793	CAMBRIDGE/KINGWAYS WATER	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
121-910-4830	TRANSFER IN	.00	.00			.00
121-910-6910	TRANSFER OUT	.00	.00	1,175,500.00	1,175,500.00	1,175,500.00
121-950-4090	LOCAL OPTION SALES TAX	414,724.45	500,000.00			500,000.00
121-950-4300	INTEREST - LOSST	49,885.39	15,000.00	23,500.00	38,500.00	38,500.00
121-999-9999	PROFIT HANDLER	.00	.00			.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
125-910-6911	TRANSFER OUT - TIF	.00	697,458.00			697,458.00
125-950-4050	TIF RECEIPTS	405,288.35	697,458.00			697,458.00
125-950-4300	INTEREST - TIF	.00	.00			.00
125-999-9999	PROFIT HANDLER	.00	.00			.00
200-710-6899	BONDING FEES	14,000.00	.00	16,400.00	16,400.00	16,400.00
200-711-6801	PRINCIPAL-2016 GO REF (3.	.00	315,000.00			315,000.00
200-711-6851	INTEREST-2016 GO REF (3.8	8,726.25	17,453.00			17,453.00
200-711-6899	BOND FEES-2016 GO REF (3.	250.00	1,200.00			1,200.00
200-712-6801	PRINCIPAL-2020 GO REF (4.	.00	545,000.00			545,000.00
200-712-6851	INTEREST-2020 GO REF (4.7	10,948.75	21,898.00			21,898.00
200-712-6899	BOND FEES-2020 GO REF (4.	850.00	500.00			500.00
200-713-6801	PRINCIPAL-2024 GO I.C.(2.	.00	160,000.00	15,000.00	175,000.00	175,000.00
200-713-6851	INTEREST-2024 GO I.CR.(2.	44,762.78	101,455.00	15,792.00-	85,663.00	85,663.00
200-713-6899	BOND FEES-2024 GO I.C.(2.	.00	700.00			700.00
200-910-4831	TRANSFER IN-TIF DEBT SERV	.00	697,458.00			697,458.00
200-950-4000	DEBT SERVICE PROPERTY TAX	262,759.76	463,807.00			463,807.00
200-950-4060	UTILITY EXCISE TAX	962.04	1,941.00			1,941.00
200-950-4463	TIER 1 BPTR BUS PROP TAX	1,932.06	3,465.00			3,465.00
200-950-4464	COM/IND PROP TAX REPLACE	617.00	617.00			617.00
200-999-9999	PROFIT HANDLER	.00	.00			.00
301-750-6761	C/H ROAD WITH LINN COUNTY	370,741.84	378,059.00			378,059.00
301-750-6764	TOWER TERRACE INTERCHANGE	.00	.00			.00
301-750-6797	BOND FEES	.00	.00			.00
301-750-6800	INDIAN CREEK SEWER PROJEC	2,224,100.96	.00	3,893,500.00	3,893,500.00	3,893,500.00
301-750-6803	DEBT - PRINCIPAL	.00	.00			.00
301-799-4300	INTEREST-CAPITAL PROJECT	6,610.49	10,000.00			10,000.00
301-799-4444	CAPITAL PROJECT REIMBURSE	.00	.00			.00
301-799-4820	BOND PROCEEDS	.00	.00			.00
301-910-4830	TRANFERS IN CAPITAL PROJ	.00	.00	1,298,500.00	1,298,500.00	1,298,500.00
301-910-6910	TRANSFER OUT CAPITAL PROJ	.00	.00			.00
301-910-6911	TRANSFER OUT - TIF	.00	.00			.00
301-999-9999	PROFIT HANDLER	.00	.00			.00
600-810-4300	INTEREST-WATER UTILITY	3,505.11	500.00	2,200.00	2,700.00	2,700.00
600-810-4500	WATER MAIN CHARGE	11,550.00	11,250.00			11,250.00
600-810-4539	CR REIMBURSEMENT	17,718.92	15,000.00	8,600.00	23,600.00	23,600.00
600-810-4540	WATER SERVICE PIPE CHARGE	.00	900.00			900.00
600-810-6010	SALARIES-WATER	140.00	.00	500.00	500.00	500.00
600-810-6110	FIC, CITY SHARE WATER	10.40	.00	50.00	50.00	50.00
600-810-6130	IPERS, CITY SHARE WATER	13.24	.00	50.00	50.00	50.00
600-810-6132	HEALTH INSURANCE	38.54	.00	150.00	150.00	150.00
600-810-6371	UTILITIES-WATER	5,580.77	12,000.00			12,000.00
600-810-6490	MISC. ITEMS - WATER DEPT.	4,302.10	5,000.00			5,000.00
600-810-6492	WATER-PUMP RESERVES	.00	30,000.00			30,000.00
600-810-6499	QUASS RD UPSIZING	.00	.00			.00
600-810-6799	BURD WATER MAIN EXTENSION	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
600-811-6791	D&M WATER MAIN EXTENSION	.00	.00			.00
600-999-9999	PROFIT HANDLER	.00	.00			.00
610-810-6130	IPERS	.00	.00			.00
610-815-4300	INTEREST - SEWER UTILITY	12,491.94	5,000.00	6,330.00	11,330.00	11,330.00
610-815-4500	SEWER FEES	411,550.65	457,012.00			457,012.00
610-815-4530	SEWER LATE FEES	1,239.40	.00	1,500.00	1,500.00	1,500.00
610-815-4540	SEWER CONNECTION FEE	14,560.00	13,650.00			13,650.00
610-815-4560	SALES TAX REVENUE	1,192.82	.00	1,250.00	1,250.00	1,250.00
610-815-4600	SPECIAL ASSESSMENTS	528.01	.00			.00
610-815-6010	SALARIES-SEWER	64,551.28	76,000.00			76,000.00
610-815-6110	FICA, CITY SHARE-SEWER	4,925.35	5,284.00			5,284.00
610-815-6130	IPERS, CITY SHARE-SEWER	6,044.48	6,001.00			6,001.00
610-815-6132	HEALTH INSURANCE EXPENSE	6,545.27	7,000.00			7,000.00
610-815-6350	SEWER MAINTENANCE	18,153.41	24,000.00			24,000.00
610-815-6371	UTILITIES-SEWER	5,891.62	7,200.00			7,200.00
610-815-6407	INFILTRATION-SEWER	14,400.00	40,000.00			40,000.00
610-815-6408	INSURANCE-SEWER	23,858.00	30,000.00			30,000.00
610-815-6411	LEGAL/ENGINEERING-SEWER	1,083.50	5,000.00			5,000.00
610-815-6418	SALES TAX EXPENSE-SEWER	1,181.17	2,000.00			2,000.00
610-815-6422	VILLAGE UPSIZING	65,302.01	71,500.00			71,500.00
610-815-6490	ADMINISTRATION-SEWER	337.39	4,000.00			4,000.00
610-815-6499	C.R. HOOKUP	192,208.55	211,048.00			211,048.00
610-815-6501	CHEMICALS-SEWER	.00	500.00			500.00
610-815-6504	SEWER PUMP REPAIR/REPLACE	1,290.52	16,000.00			16,000.00
610-815-6506	OFFICE SUPPLIES-SEWER	267.23	2,000.00			2,000.00
610-815-6507	FOR BOND PAYMENT	.00	.00			.00
610-815-6508	POSTAGE-SEWER	1,066.28	2,300.00			2,300.00
610-815-6509	MOBILE GENERATOR	.00	5,000.00			5,000.00
610-815-6791	INDIAN CREEK SEWER UPGRAD	.00	59,999.00			59,999.00
610-910-6910	TRANSFER OUT - SEWER	.00	.00	123,000.00	123,000.00	123,000.00
610-999-9999	PROFIT HANDLER	.00	.00			.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,055,818.90-	1,175,813.00-	3,184,335.75-	5,668,389.75-	4,360,148.75-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	1,055,818.90-	1,175,813.00-	3,184,335.75-	5,668,389.75-	4,360,148.75-
		=====	=====	=====	=====	=====

RESOLUTION NO. 0525-3

RESOLUTION APPROVING A STANDARD PROFESSIONAL SERVICES AGREEMENT WITH SNYDER AND ASSOCIATES RELATING TO 2025 ON-CALL ENGINEERING SERVICES

WHEREAS, the City Council has reviewed the above referred to agreement and finds that the same should be approved.

NOW, THEREFORE, IT IS RESOLVED by the City Council, City of Robins, Iowa, that said agreement is hereby approved by the City; and the Mayor and City Clerk are hereby authorized and directed to execute said agreement on behalf of the City.

Passed and approved, this 5th day of May, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

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

(hereinafter, Client) do hereby agree as follows:

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: 2025 On-Call Engineering Services
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement and approved by both parties.
3. **TERM:** The term of this agreement shall be for a period of five years commencing on the date above and ending on the 31st day of December 2029.
4. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
5. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Client shall promptly report to Professional any known defects or suspected defects in the Professional's Services of which Client becomes aware.
6. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day.
 - 6.1. All hourly work will be invoiced at the hourly rate shown on the Snyder & Associates, Inc. "<YEAR> Standard Fee Schedule" in effect at the time of the invoice.
 - 6.2. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension. Payments will be credited first to interest, then to expenses, then to principal.
7. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
8. **ASSIGNMENT:** Neither party shall transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of other party.
9. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All field data, calculations, notes, reports, drawings, specifications, electronic and hard copy files, and other documents prepared by Professional for the Project are acknowledged to be instruments of service. Nevertheless, upon completion of the services and payment in full of all monies due to the Professional, the final project documents prepared under this Agreement shall become the property of the Client. Client shall not make any modifications to the documents or reuse at a different site without prior written authorization of the Professional.

ADDITIONAL TERMS AND CONDITIONS

10. **INSURANCE:** During the term of this agreement and for a period of three years following substantial completion the Professional agrees to maintain insurance for general liability and professional liability for specific coverage types and amounts as listed in Exhibit B.
11. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
12. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
13. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project or \$75,000, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
14. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved may be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction.
15. **TERMINATION:** Client or Professional may terminate this Agreement without penalty upon giving the other party not less than seven (7) calendar days' notice in writing. In the event Client terminates for convenience, Client shall pay Professional within fifteen (15) calendar days of receipt of the Professional's invoices for all services rendered and all reimbursable costs up to the date of termination. In the event Professional terminates for convenience, Client shall pay Professional within forty-five (45) calendar days of receipt of Professional's invoices for all services rendered and all reimbursable costs up to the date of termination.
16. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
17. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
18. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
19. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A [Scope of Services]

Exhibit B [Standard Fee Schedule]

Exhibit C [Insurance]

Exhibit [] []

City of Robins (Client)

SNYDER & ASSOCIATES, INC. (Professional)

By: _____
(Authorized agent)

(Printed or typed signature)

By: _____
(Authorized agent)

(Printed or typed signature)

Route executed copy to: []

RESOLUTION NO. 0525-4

Finally approving and confirming plans, specifications, form of contract and estimate of cost for the **W Main Street Rehab – N Center Point Rd to Tullymore Dr**.

WHEREAS, the City Council of the City of Robins, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed **W Main Street Rehab – N Center Point Rd to Tullymore Dr** (the “Project”), as described in the resolution providing for a notice of hearing on the Contract Documents for the Project and the taking of bids therefor; and

WHEREAS, a hearing has been held on the Contract Documents;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved 5th, day of May, 2025.

Chuck Hinz, Mayor

Attest:

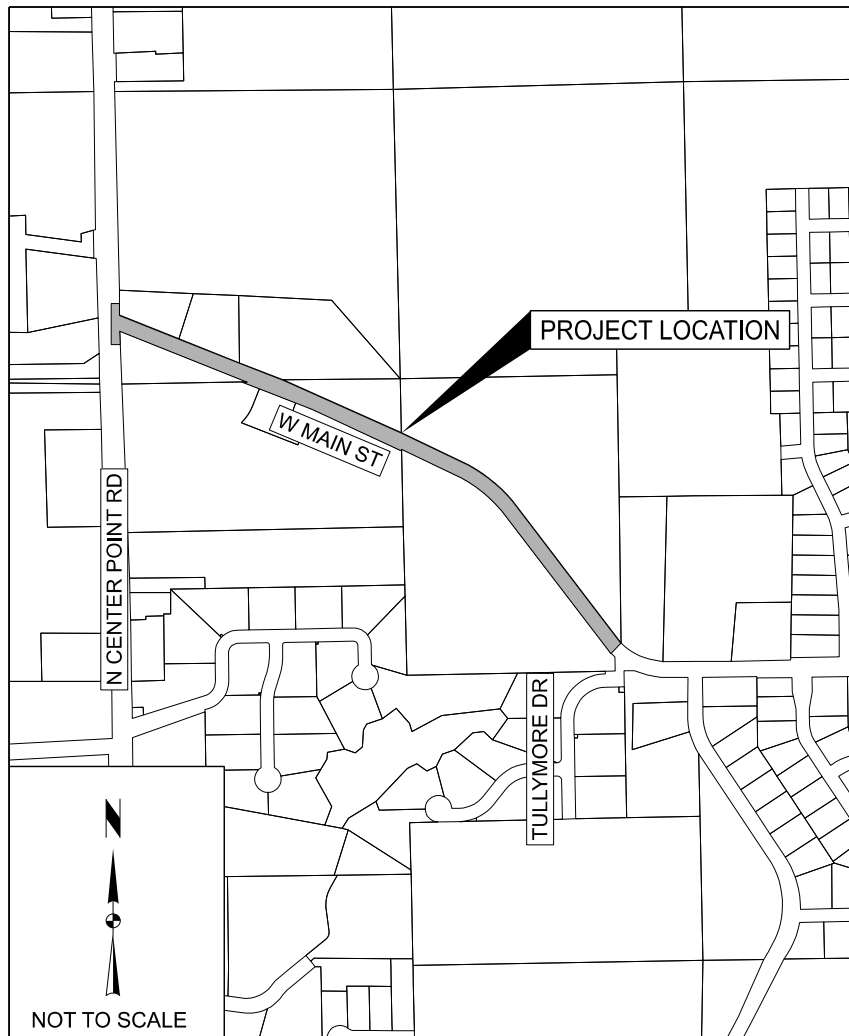
Lisa Goodin, City Clerk/Treasurer

OpenRoadsDesigner_SAA
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CONSTRUCTION PLANS FOR
CITY OF ROBINS
LINN COUNTY, IOWA
**W MAIN STREET REHAB -
N CENTER POINT RD TO TULLYMORE DR**

CONTRACT NUMBER: 125.0188.08
BID DATE: 05/01/25

THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE
WITH THE 2025 VERSION OF THE STATEWIDE URBAN
DESIGN AND SPECIFICATIONS (SUDAS) MANUAL,
ALL APPLICABLE SUPPLEMENTAL SPECIFICATIONS
AND SPECIAL PROVISIONS.



VICINITY MAP

INDEX OF SHEETS	
NO.	DESCRIPTION
A.1	TITLE SHEET
A.2	LEGENDS
B.1-B.4	TYPICAL SECTIONS & PAVEMENT DETAILS
C.1-C.3	ESTIMATE OF QUANTITIES AND TABULATIONS
D.1-D.6	MAINLINE PLAN AND PROFILE
G.1-G.2	SURVEY CONTROL & REFERENCE INFORMATION
J.1-J.23	TRAFFIC CONTROL AND STAGING
Q.1-Q.6	PROJECT REMOVALS
R.1-R.8	EROSION AND SEDIMENT CONTROL

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Dax M. Suntken 3/26/2025
Dax M. Suntken, P.E. Date

License Number P25330
My License Renewal Date is December 31, 2026

Pages or sheets covered by this seal:
ALL SHEETS

1-800-292-8989
www.iowaonecall.com

SNYDER & ASSOCIATES
319-362-9394

CITY OF ROBINS

THIS DOCUMENT IS RECOMMENDED FOR FILING WITH THE CITY CLERK

MAYOR

DATE

WEST MAIN STREET REHAB -
N CENTER POINT RD TO TULLYMORE DR

TITLE SHEET

ROBINS, IOWA

SNYDER & ASSOCIATES, INC.

900 BELL DR SW
CEDAR RAPIDS, IA 52404
319-362-9394 | www.snyder-associates.com

Project No: 125.0188

Sheet A.1

OPINION OF PROBABLE PROJECT COSTS - FINAL PLANS



W MAIN STREET REHAB
N CENTER POINT RD TO TULLYMORE DR
ROBINS, IA
125.0188.08

ITEM #	ITEM CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
1	2010-E	Excavation, Class 10	195	CY	\$ 25.00	\$ 4,875.00
2	2010-M	Compaction Testing	1	LS	\$ 1,500.00	\$ 1,500.00
3	2999-A	Granular Shoulder Finishing, Type B	288	TON	\$ 45.00	\$ 12,960.00
4	7020-A	Pavement, Asphalt, 1.5", ST Surface, 1/2" PG 58-28S	739	TON	\$ 90.00	\$ 66,510.00
5	7020-A	Pavement, Asphalt, 2.5", ST, Base, 1/2" PG 58-28S	451	TON	\$ 90.00	\$ 40,590.00
6	7020-I	Asphalt Pavement Samples and Testing	1	LS	\$ 2,000.00	\$ 2,000.00
7	7021-A	HMA Overlay, Leveling Course, ST, 1/2", PG 58-28S	124	TON	\$ 80.00	\$ 9,920.00
8	7021-A	HMA Overlay, 1.5", ST, Intermediate, 1/2", PG 58-28S	423	TON	\$ 90.00	\$ 38,070.00
9	7030-A-3	Removal of Driveway	5	SY	\$ 50.00	\$ 250.00
10	7030-H-1	Paved Driveways, HMA Fillet Placement	161	SY	\$ 25.00	\$ 4,025.00
11	7030-H-1	Paved Driveways, HMA Placement	53	SY	\$ 40.00	\$ 2,120.00
12	7040-A	Full Depth Patches, HMA	90	SY	\$ 75.00	\$ 6,750.00
13	7040-B	Subbase, Over-Excavation	29	TON	\$ 50.00	\$ 1,450.00
14	7040-G	Milling, 1.5" Depth	395	SY	\$ 4.00	\$ 1,580.00
15	7040-G	Milling, 3" Depth	217	SY	\$ 5.00	\$ 1,085.00
16	7040-G	Milling, 4" Depth	2793	SY	\$ 6.00	\$ 16,758.00
17	7040-G	Milling, Variable Depth Mainline	530	SY	\$ 5.00	\$ 2,650.00
18	7040-G	Milling, Variable Depth Driveway Fillet	151	SY	\$ 5.00	\$ 755.00
19	7091-A	Full Depth Reclamation	3296	SY	\$ 12.00	\$ 39,552.00
20	7091-D	Chemical Stabilization Agents (Portland Cement)	160	TON	\$ 250.00	\$ 40,000.00
21	8020-C	Painted Pavement Marking, Durable	112.08	STA	\$ 200.00	\$ 22,416.00
22	8030-A	Temporary Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
23	8040-B	Traffic Signs	17	SF	\$ 30.00	\$ 510.00
24	8040-D	Perforated Square Steel Tube Post	30	LF	\$ 20.00	\$ 600.00
25	8040-G	Perforated Square Steel Tube Post Anchors	3	EA	\$ 200.00	\$ 600.00
26	8040-J	Remove and Salvage Traffic Sign Assembly	3	EA	\$ 100.00	\$ 300.00
27	9010-B	Hydraulic Seeding, fertilizing, and Mulching, Type 2	0.1	AC	\$ 3,500.00	\$ 350.00
28	9040-A-2	SWPP Management	1	LS	\$ 1,000.00	\$ 1,000.00
29	9040-D-1	Filter Sock, 12"	2423	LF	\$ 2.00	\$ 4,846.00
30	9040-D-2	Filter Sock Removal	2423	LF	\$ 1.00	\$ 2,423.00
31	11020-A	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00
32	11030-A	Maintenance of Postal Service	1	LS	\$ 5,000.00	\$ 5,000.00
33	11030-B	Maintenance of Solid Waste and Recycling	1	LS	\$ 2,000.00	\$ 2,000.00
CONSTRUCTION TOTAL (ROUNDED): \$ 390,000.00						

RESOLUTION NO. 0525-5

Awarding contract for the W Main Street Rehab – N Center Point Rd to Tullymore Dr

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of the City Council of the City of Robins, Iowa, and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the W Main Street Rehab – N Center Point Rd to Tullymore Dr (the “Project”); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

Name and Address of Contractor	Amount of Bid
<u>Rathje Construction</u>	<u>\$578,978.41</u>
<u>Cedar Rapids, IA</u>	

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder’s written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this Council.

Section 4. The amount of the contractor’s performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved May 5th, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

TABULATION OF BIDS

W Main Street Rehab - N Center Point Rd to Tullymore Dr

City of Robins

125.0188.08

Bid Date/Time: May 1, 2025 at 11:00 AM

						1		
						ENGINEER'S ESTIMATE		L.L. PELLING COMPANY INC. NORTH LIBERTY, IOWA
ITEM	ITEM CODE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	2010-E	Excavation, Class 10	CY	195	\$ 25.00	\$ 4,875.00	\$45.00	\$ 8,775.00
2	2010-M	Compaction Testing	LS	1	\$ 1,500.00	\$ 1,500.00	\$4,500.00	\$ 4,500.00
3	2999-A	Granular Shoulder Finishing, Type B	TON	288	\$ 45.00	\$ 12,960.00	\$35.00	\$ 10,080.00
4	7020-A	Pavement, Asphalt, 1.5", ST Surface, 1/2" PG 58-28S	TON	739	\$ 90.00	\$ 66,510.00	\$135.00	\$ 99,765.00
5	7020-A	Pavement, Asphalt, 2.5", ST, Base, 1/2" PG 58-28S	TON	451	\$ 90.00	\$ 40,590.00	\$135.00	\$ 60,885.00
6	7020-I	Asphalt Pavement Samples and Testing	LS	1	\$ 2,000.00	\$ 2,000.00	\$5,000.00	\$ 5,000.00
7	7021-A	HMA Overlay, Leveling Course, ST, 1/2", PG 58-28S	TON	124	\$ 80.00	\$ 9,920.00	\$135.00	\$ 16,740.00
8	7021-A	HMA Overlay, 1.5", ST, Intermediate, 1/2", PG 58-28S	TON	423	\$ 90.00	\$ 38,070.00	\$135.00	\$ 57,105.00
9	7030-A-3	Removal of Driveway	SY	5	\$ 50.00	\$ 250.00	\$82.00	\$ 410.00
10	7030-H-1	Paved Driveways, HMA Fillet Placement	SY	161	\$ 25.00	\$ 4,025.00	\$50.00	\$ 8,050.00
11	7030-H-1	Paved Driveways, HMA Placement	SY	53	\$ 40.00	\$ 2,120.00	\$50.00	\$ 2,650.00
12	7040-A	Full Depth Patches, HMA	SY	90	\$ 75.00	\$ 6,750.00	\$160.00	\$ 14,400.00
13	7040-B	Subbase, Over-Excavation	TON	29	\$ 50.00	\$ 1,450.00	\$66.00	\$ 1,914.00
14	7040-G	Milling, 1.5" Depth	SY	395	\$ 4.00	\$ 1,580.00	\$13.00	\$ 5,135.00
15	7040-G	Milling, 3" Depth	SY	217	\$ 5.00	\$ 1,085.00	\$13.00	\$ 2,821.00
16	7040-G	Milling, 4" Depth	SY	2793	\$ 6.00	\$ 16,758.00	\$13.00	\$ 36,309.00
17	7040-G	Milling, Variable Depth Mainline	SY	530	\$ 5.00	\$ 2,650.00	\$13.00	\$ 6,890.00
18	7040-G	Milling, Variable Depth Driveway Fillet	SY	151	\$ 5.00	\$ 755.00	\$25.00	\$ 3,775.00
19	7091-A	Full Depth Reclamation	SY	3296	\$ 12.00	\$ 39,552.00	\$6.00	\$ 19,776.00
20	7091-D	Chemical Stabilization Agents (Portland Cement)	TON	160	\$ 250.00	\$ 40,000.00	\$220.00	\$ 35,200.00
21	8020-C	Painted Pavement Marking, Durable	STA	112.08	\$ 200.00	\$ 22,416.00	\$120.00	\$ 13,449.60
22	8030-A	Temporary Traffic Control	LS	1	\$ 20,000.00	\$ 20,000.00	\$25,000.00	\$ 25,000.00
23	8040-B	Traffic Signs	SF	17	\$ 30.00	\$ 510.00	\$36.00	\$ 612.00
24	8040-D	Perforated Square Steel Tube Post	LF	30	\$ 20.00	\$ 600.00	\$26.00	\$ 780.00
25	8040-G	Perforated Square Steel Tube Post Anchors	EA	3	\$ 200.00	\$ 600.00	\$141.00	\$ 423.00
26	8040-J	Remove and Salvage Traffic Sign Assembly	EA	3	\$ 100.00	\$ 300.00	\$105.00	\$ 315.00
27	9010-B	Hydraulic Seeding, fertilizing, and Mulching, Type 2	AC	0.10	\$ 3,500.00	\$ 350.00	\$21,000.00	\$ 2,100.00
28	9040-A-2	SWPP Management	LS	1	\$ 1,000.00	\$ 1,000.00	\$630.00	\$ 630.00
29	9040-D-1	Filter Sock, 12"	LF	2423	\$ 2.00	\$ 4,846.00	\$1.00	\$ 2,423.00
30	9040-D-2	Filter Sock Removal	LF	2423	\$ 1.00	\$ 2,423.00	\$1.00	\$ 2,423.00
31	11020-A	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	\$35,000.00	\$ 35,000.00
32	11030-A	Maintenance of Postal Service	LS	1	\$ 5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
33	11030-B	Maintenance of Solid Waste and Recycling	LS	1	\$ 2,000.00	\$ 2,000.00	\$1,000.00	\$ 1,000.00
BASE BID TOTAL:						\$ 388,445.00	\$ 489,335.60	
BID SECURITY:								

Notes

1

Physical proposal turned in by L.L. Pelling Company Inc. shows amount in words as \$489,305.60, but the amount in figures reflects \$489,335.60

RESOLUTION NO. 0525-6

RESOLUTION AUTHORIZING BID PROCESS AND SETTING A PUBLIC HEARING FOR PROPOSED SALE OF KERVIN COURT OUTLOT/DETENTION BASIN

WHEREAS, the City of Robins is the owner of that real property (“Property”) consisting of an approximately 107’ x 115’ landlocked and unbuildable outlot/detention basin within in the City of Robins, County of Linn, and State of Iowa, identified as Linn County Parcel No. 112117701600000), and legally described as follows:

OUTLOT A IN KERVINS THIRD ADDITION, ROBINS, IOWA.

WHEREAS, the City acquired title to the Property by dedication; and

WHEREAS, the City Council for the City of Robins has identified no public use for the Property, aside from its continued use as a detention basin, and continued ownership of the Property would necessitate ongoing maintenance at public expense; and

WHEREAS, the City Council, in compliance with relevant provisions of Iowa Code §364.7, desires to solicit public bids for the sale of the Property; and

WHEREAS, the City Council has reviewed the proposed Bid Packet for the Property, attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, no final determination on the City Council’s proposal to sell the Property shall be made until the City Council holds a duly noticed public hearing on the proposed sale of the property to the winning bidder in accordance with the provisions of Iowa Code §364.7.

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

Section 1: The Bid Packet for the Property attached hereto is approved and adopted.

Section 2: Sealed bids for the Property shall be accepted until 1:00 P.M. on May 23rd, 2025, as more fully provided in the Bid Packet.

Section 3: The City Clerk is directed to post the Invitation to Bid, included the Bid Packet, at City Hall, and to publish the same in a legal newspaper, published at least once weekly, and having general circulation in said City at the earliest possible opportunity following the approval of this Resolution.

Section 4. The City Council shall hold a duly noticed public hearing as part of its regular meeting at 6:00 P.M. on June 2nd, 2025, at Robins City Hall, 265 South 2nd Street, Robins, Iowa, for purposes of obtaining public input on the proposed sale of the Property by the winning bidder.

Section 5. That the City Clerk is hereby directed to cause at least one (1) publication to be made of a notice of said public hearing, in a legal newspaper, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor more than twenty (20) days before the date of said public hearing, pursuant to the requirements of Iowa Code Section 364.7.

Section 6. The notice of public hearing shall be in substantially the following form:

(One publication required)

**NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF
ROBINS IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL
TO SELL REAL PROPERTY LOCALLY KNOWN AS THE KERVIN COURT
DETENTION BASIN**

PUBLIC NOTICE is hereby given that the Council of the City of Robins, Iowa, will hold a public hearing on June 2nd, 2025, at 6:00 P.M. at Robins City Hall, 265 South 2nd Street, Robins, Iowa, at which meeting the Council proposes to take action on the proposal to sell that real property ("Property") consisting of an approximately 107' x 115' landlocked and unbuildable outlot/detention basin within in the City of Robins, County of Linn, and State of Iowa, identified as Linn County Parcel No. 112117701600000), and legally described as follows:

OUTLOT A IN KERVINS THIRD ADDITION, ROBINS, IOWA.

At the above meeting the Council shall receive comments from any resident or property owner of said City with respect to the proposed sale of the property. After all comments have been received and considered, the Council will take additional action on the proposal or will abandon the proposal.

Dated this day of 2025.

/s/ Lisa Goodin

City Clerk, City of Robins, Iowa

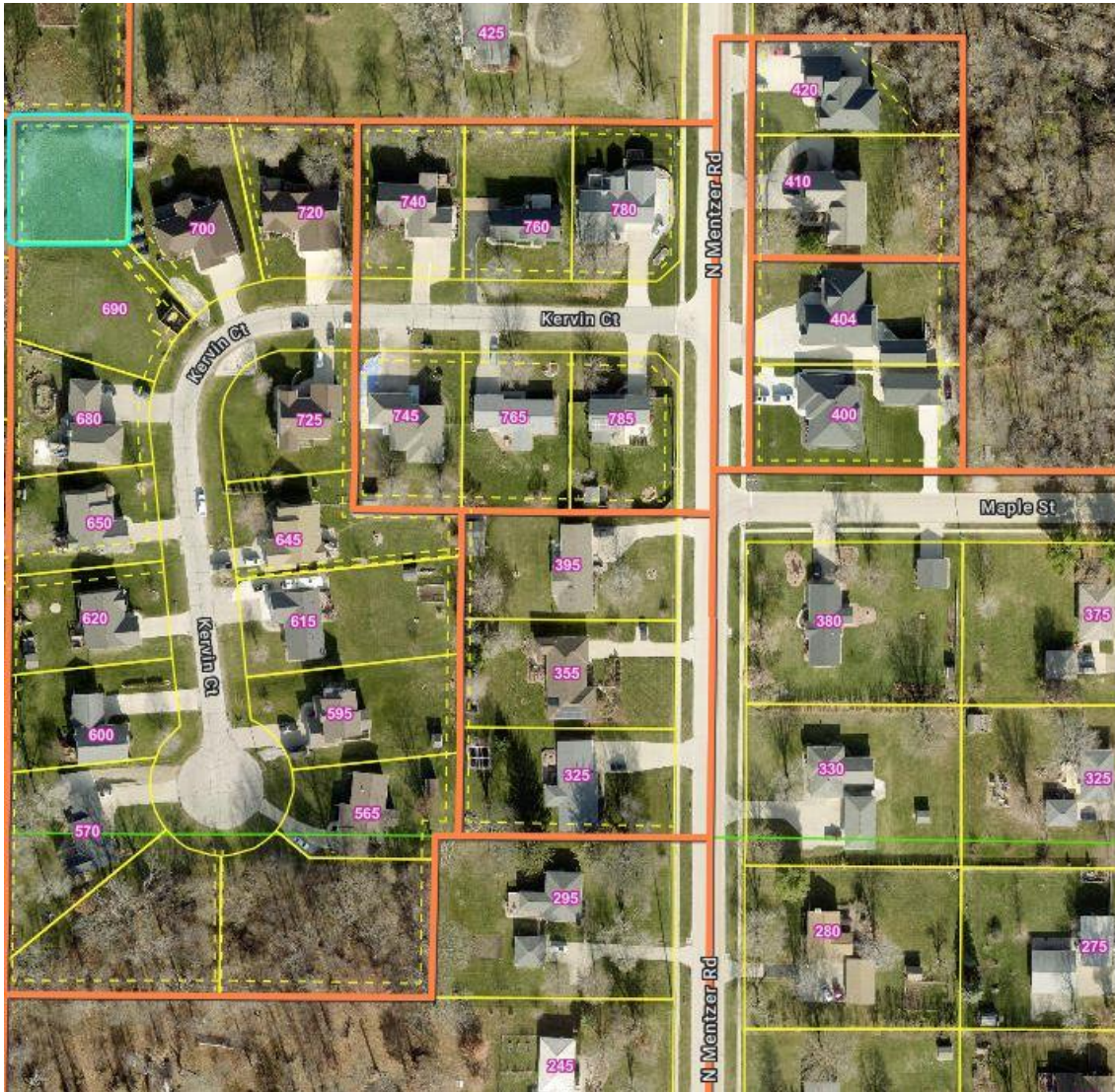
(End of Notice)

PASSED AND APPROVED this ____ day of _____ 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk



Zoom to

1 of 2

Linn County, Iowa Parcel



- [View Assessor Site](#)
- [View Property Report](#)
- [View Recorder Site](#)

Tax system information is current as of 5/1/2025

General Information

GPN	112117701600000
Address	KERVIN CT
City	ROBINS
Zip	-
Class	RESIDENTIAL
Legal Description	KERVINS 3RD OUTLOT A
Owner	ROBINS CITY OF

Current Assessment Information

Assessment Year	2024
Assessor	LINN COUNTY
Acres	0.28
Exemptions	CITY PROPERTY 427.1(2) (COUNTY)

INVITATION TO BID

SALE OF REAL PROPERTY

LEGAL NOTICE

WHEREAS, the City of Robins is the owner of that real property (“Property”) consisting of an approximately 107’ x 115’ landlocked and unbuildable outlot/detention basin within in the City of Robins, County of Linn, and State of Iowa, identified as Linn County Parcel No. 112117701600000), and legally described as follows:

OUTLOT A IN KERVINS THIRD ADDITION, ROBINS, IOWA.

The Property is being sold “as is.”

No survey has been performed. All inspections must take place prior to bidding. The Property is vacant and available for viewing at bidders’ convenience.

The Property will be sold to the highest responsive and responsible bidder, as determined by the City Council in its sole discretion. The City reserves the right to reject any or all bids and to waive any irregularities or informalities. All bids must be cash transactions and may not be conditioned on financing. The City Council has established a **minimum bid of \$ 1.00** for the Property. Due to the Property’s location and configuration, **only owners of adjacent parcels (Linn County Parcel Nos. 112117701700000, 112117700300000, 112117700500000, and 112117701500000 will be eligible to bid.**

Parties interested in bidding on the Property may submit a sealed bid to the City Clerk at City Robins City Hall, 265 South 2nd Street, Robins, Iowa, until 1:00 P.M. on May 23rd, 2025. Instructions to Bidders and Bid Blanks may be obtained from the City Clerk.

INSTRUCTIONS TO BIDDERS

1. **Description of Property:** The Property to be sold ("Property") consists of an approximately 107' x 115' landlocked and unbuildable outlot/detention basin within in the City of Robins, County of Linn, and State of Iowa, identified as Linn County Parcel No. 112117701600000), and legally described as follows:

OUTLOT A IN KERVINS THIRD ADDITION, ROBINS, IOWA.

No survey has been performed.

2. **Receipt of Bids:** Bids will be received by the City Clerk until 1:00 P.M. on May 23rd, 2025. The City Council may consider non-responsive any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the receipt of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. The failure or omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation with respect to a submitted bid. Due to the Property's location and configuration, **only owners of adjacent parcels (Linn County Parcel Nos. 112117701700000, 112117700300000, 112117700500000, and 112117701500000 will be eligible to bid.**

3. **Contents of Bids:** Each bid must be submitted on a fully completed bid blank containing the full legal name of the person(s) bidding on the Property, with a telephone number, physical address, email address, and signature of an individual with requisite authority to legally bind the bidder(s); and be submitted in an opaque sealed envelope marked "BID FOR KERVIN COURT OUTLOT/DETENTION BASIN." No faxed or emailed bids will be accepted. The bid shall include all additional documents required in these Instructions to Bidders. Failure to submit all required bid items may result in the bid being deemed non-responsive.

4. **Duration of Bids; Award of Bid:** Bids shall be considered firm offers to purchase the Property and will be held open for a period of sixty (60) calendar days from the above-referenced deadline for submission. If a Purchase Agreement prepared by the City, in substantially the form enclosed herewith, is not executed by the winning bidder and submitted to the City within fifteen (15) business days of City Council awarding the bid, or if the transaction otherwise fails, the bid will be deemed null and void and the City Council will proceed to award the bid to the next highest responsive and responsible bidder, reject all bids, or re-let the Property in its discretion. No Purchase Agreement will be binding upon the City until executed by the Mayor as authorized by the City Council.

5. **Condition of Property.** The Property is being sold "as is." Each bidder may inspect the Property at the bidder's convenience prior to bidding and shall judge for himself/herself all the circumstances affecting the Property, assuming all patent and latent conditions or defects in connection therewith. Each bidder will be presumed to have inspected the Property and examined title thereto.

6. **Notice of Restrictions:** Bidders are notified that ownership of the Property shall be subject to the following deed restrictions, which impose certain duties and obligations on the bidder and the bidder's successors and assigns:

- A. No structures shall be constructed or placed upon the Property that would limit or diminish the ability of the detention basin to convey storm water;
- B. The Property's owner shall maintain the detention basin clear of fill, debris, garbage, vegetation, and siltation from the outlet structure(s) and pipe(s);
- C. The Property's owner shall conduct regular mowing or permitted burning;
- D. The Property's owner shall maintain slope stability, settlement, and erosion control within the detention basin;
- E. The Property's owner shall keep the detention basin's auxiliary/emergency spillway(s) clear of any obstruction;
- F. The Property's owner shall maintain the detention basin consistent with its original design and specifications as depicted on the grading plan attached hereto as Exhibit A and incorporated herein by reference.

7. **Bidder Questions/Addenda:** Upon the deadline for the submission of bids, each bidder will be presumed to have inspected the Property and to have received answers to all questions regarding the Property. The failure or omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation with respect to a submitted bid. All questions prior to bid award shall be directed in writing to City Clerk, Lisa Goodin, at 319-393-0588 or by email to lisa.goodin@cityofrobins.org.

Questions must be received at least five (5) days prior to the date fixed for the submission of bids. No response will be made to any bidder individually. Any and all responses and any supplemental instructions will be in the form of written addenda to this Invitation to Bid posted at City Hall three (3) days prior to the date fixed for submission of bids and may also be obtained from the City Clerk. Failure of any bidder to receive any such addendum shall not relieve such bidder from any obligation under his/her bid as submitted.

8. **Signing Bid:** By signing its bid bidder acknowledges reading these Instructions and agreeing to the same.

BID BLANK

I, _____, personally, or as authorized representative for and on behalf of the entity named below, submit this bid and hereby offer to purchase that real property ("Property") consisting of an approximately 107' x 115' landlocked and unbuildable outlot/detention basin within in the City of Robins, County of Linn, and State of Iowa, identified as Linn County Parcel No. 112117701600000), and legally described as follows:

OUTLOT A IN KERVINS THIRD ADDITION, ROBINS, IOWA.

which constitutes a firm offer in the following amount, subject to all terms and conditions of the City of Robins's Instructions to Bidders (as incorporated herein by this reference):

\$ _____

This offer shall remain open without modification for a minimum period of sixty (60) days from the date of the deadline for bid submission.

Name/Title (if applicable)

Date

Signature

Telephone

Address

Email

City, State, Zip

Submit bid to:
City Clerk
265 South 2nd Street
Robins, IA 52659

RESOLUTION NO. 0525-7
RESCINDING OPT-OUT STIPEND IN LIEU OF HEALTH INSURANCE FOR
EMPLOYEES

WHEREAS, on July 1, 2024, the City Council of Robins, Iowa passed Resolution 0724-2 authorizing an “Opt-Out Stipend in Lieu of Enrollment in City’s Health Insurance Program”;

WHEREAS, the City Council of Robins, Iowa has determined that beginning July 1, 2025, it will not continue to offer its employees this stipend in lieu of health insurance;

NOW THEREFORE, IT IS RESOLVED by the City Council, City of Robins, Iowa that the “Opt-Out Stipend in Lieu of Enrollment in City’s Health Insurance Program” is hereby rescinded.

PASSED AND APPROVED, this 5th day of May, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

RESOLUTION NO. 0724-2

WHEREAS, the City Council of Robins, Iowa has determined that beginning July 1, 2024, it would like to offer its employees a stipend in lieu of health insurance;

WHEREAS, the City Council sets the amount of the stipend at \$10,000.00 each year to be paid on a prorated basis in equal amounts on each of the employee's paychecks throughout the year;

WHEREAS, this stipend shall only be available to employees who have alternative health insurance coverage and provide proof of the same to the City;

WHEREAS, employees who desire the stipend in lieu of health insurance shall be required to fill out a waiver form each year during open enrollment certifying that the employee waives medical insurance through the City; that the employee is covered by another health insurance program; and that the employee understands the amount of the stipend and the method it is paid; and

WHEREAS, the in compliance with Section 125 of the Internal Revenue Code and the Affordable Care Act, the City Council of Robins approves and adopts the policy "Opt-Out Stipend in Lieu of Enrollment in City's Health Insurance Program" and the "2025 Waiver of Insurance Form" beginning on July 1, 2024 for health insurance coverage beginning in fiscal year 2025.

NOW THEREFORE, IT IS RESOLVED by the City Council, City of Robins, Iowa that the "Opt-Out Stipend in Lieu of Enrollment in City's Health Insurance Program" and "2025 Waiver of Insurance Form" are approved by the City for the open enrollment period that will occur in 2024 for health insurance coverage beginning July 1, 2024.

PASSED AND APPROVED, this 1st day of July, 2024.




Chuck Hinz, Mayor

ATTEST:



Lori Pickart, City Clerk/Treasurer

RESOLUTION No. 0525-8

**RESOLUTION APPROVING AN AGREEMENT WITH ABC DISPOSAL SYSTEMS
RELATING TO REFUSE COLLECTION SERVICES**

WHEREAS, the City Council has reviewed the above referred to agreement and finds that the same should be approved.

NOW, THEREFORE, IT IS RESOLVED by the City Council, City of Robins, Iowa, that said agreement is hereby approved by the City; and the Mayor and City Clerk are hereby authorized and directed to execute said agreement on behalf of the City.

Passed and approved, this 5th day of May, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

RESOLUTION 0525-10

AUTHORIZING PAYMENT TO ROBINS LANDING FIRST ADDITION, LLC FOR HYDRANTS & SERVICES, WATER UPSIZING AND PARKLAND PURCHASE RELATING TO ROBINS LANDING DEVELOPMENT

WHEREAS, according to Development Agreement #2022-3 between the City of Robins, Iowa and Robins Landing First Addition, LLC., the City of Robins has agreed to reimburse Robins Landing, LLC for the material upsize costs for the upsize from 12" PVC to 16" PVC in the construction of the off-site water main;

WHEREAS, the upsize costs total \$250,477.93;

WHEREAS; according to the above-mentioned document, the City of Robins has agreed to pay Robins Landing, LLC for the cost of the additional hydrant and requested water services along Robins Road;

WHEREAS, the water hydrants and services costs total \$32,500;

WHEREAS, according to the above-mentioned document, the City of Robins has agreed to purchase 10.96 acres of Public Parkland for \$1,600,000 in 4 equal installments of \$400,000 upon satisfaction of certain requirements;

WHEREAS, the construction of the offsite water main and the infrastructure construction for Phase 1 are complete and accepted, satisfying the first and second requirements;

WHEREAS, according to Amendment #2 to Developer's Agreement #2022-3, between the City of Robins, Iowa and Robins Landing First Addition, LLC, Robins Landing First Addition, LLC has agreed to allow escrow money in the amount of \$142,700 to be held or maintained by the City as security for completion of punch list items;

WHEREAS, Robins Landing First Addition, LLC has paid all platting and engineering fees, as required.

BE IT BE RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA that the City Clerk is directed to provide payment in the amount of \$940,277.93.

PASSED AND APPROVED this 5th Day of May, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

ROBINS LANDING LLC

222 3RD AVE SE, STE 299
IA 52401

Invoice

Date	Invoice #
5/1/2025	15125

Bill To
City of Robins 265 S. 2nd Robins, IA 52328

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	HYDRANTS AND SERVICES	32,500.00	32,500.00
	WATER UPSIZING	250,477.93	250,477.93
	PARKLAND 1ST \$400,000.00 2ND \$400,000.00	657,300.00	657,300.00
ESCROW RETAINAGE IS \$142,700.00		Total	\$940,277.93

RESOLUTION NO. 0529-9
A RESOLUTION ESTABLISHING SALARIES FOR FY '26

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that the following salaries are hereby established for the City of Robins Employees effective July 1, 2025. (FY'26 Budget)

SECTION 1. Appointed Officers and Employees. The salaries shall be as follows:

FY 2026 Employee Compensation Calculations				
		FY 25	3%	Total Wage
Salaried Positions				
	City Clerk/Treasurer	\$ 89,937.90	\$ 2,698.14	\$ 92,636.04
	Deputy City Clerk	\$ 71,950.32	\$ 2,158.51	\$ 74,108.83
	Building Official/Superintendent of Public Works	\$ 89,004.83	\$ 2,670.14	\$ 91,674.97
	Police Chief	\$ 50,000.00	**	\$ 50,000.00
	Fire Code Official/Deputy Superintendent of Public Works	\$ 83,231.81	\$ 2,496.95	\$ 85,728.76
Appointed Positions				
	P&Z Administrator	\$ 18,135.96	\$ -	\$ 18,135.96
	Planning & Zoning Board Member (per meeting)	\$ 40.94	\$ -	\$ 40.94
	Board of Adjustment Member (per meeting)	\$ 40.94	\$ -	\$ 40.94
Hourly Positions				
	City Engineer	\$ 70.00	\$ 2.10	\$ 72.10
	Police Captain	\$ 33.57	\$ 1.01	\$ 34.58
	Police Officer	\$ 32.34	\$ 0.97	\$ 33.31
	Public Works	\$ 27.26	\$ 0.82	\$ 28.08
	Parks	\$ 21.61	\$ 0.65	\$ 22.26
	Custodian	\$ 19.87	\$ 0.60	\$ 20.47
	Office Fill-in	\$ 17.09	\$ 0.51	\$ 17.60
Stipend Positions				
	Fire Chief	\$ 10,000.00	\$ -	\$ 10,000.00
	Fire Department Meeting	\$ 14.86	1%	\$ 15.00
	Fire Department Call	\$ 30.47	-2%	\$ 30.00
Note: If an employee works under several job titles with the City, they will be paid at their highest pay level for all jobs.				

Note: If an employee is working under several job titles with the City, they will be paid at their highest pay level for multiple jobs.

PASSED AND APPROVED, this 5th day of May, 2025.

 Chuck Hinz, Mayor

ATTEST:

 Lisa Goodin, City Clerk/Treasurer