



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, June 2nd, 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 May 19th meeting and List of Bills Submitted
- 11. OLD BUSINESS**
 - a. **Resolution No. 0525-6 Approving Bid Package for the Sale of Kervin Court Outlot**
- 12. NEW BUSINESS**
 - a. Reserve Funds Allocation Discussion
- 13. MOTION TO ADJOURN MEETING**



May 2025 Fire Report

Total Calls:	22
Medical Calls:	20
Gas Odor in Residence:	1
Carbon Monoxide Alarm:	1
Hiawatha Mutual Aid:	0
Monroe Mutual Aid:	0
Marion Mutual Aid:	0

This report is as of 5:00 PM on May 29...

Fire training: The May fire training had three separate stations, the first was practicing donning our gear and SCBAs and trying to improve our times on each iteration. We also had a station for finding random things on our trucks and describing their uses. The last station was in the training room with Google Maps up on the screen and finding random addresses around town and looking at the new areas that are being built in town. 17 members attended.

Medical training: No medical training due to Memorial Day falling on the 4th Monday.

Fire Chief Keith Feldkamp

Robins Police Department

225 South 2nd Street

Robins, Iowa 52328

Non Emergency 366-5055

Scott A. Humphrey Chief of Police

Monthly Statistics 2025

May

Officer initiate	98
Dispatched trips	50
Traffic stops	08
Warning	05
Citation	03
Agency assist	10
Speed checks	05
Disturbance calls	10
Reports	13
Suspicious Activity	06
Medicals/Fire calls	07
Alarms	05
Accidents	04
Animal calls	05
House checks	32
Bus/Park checks	35



To: Mayor & Council

Date: May 27, 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

LL Pelling has been notified that they were awarded the project. Once we receive contracts from them, we will bring them to council for approval. We are still planning on working through the bid items to see if there is a way to reduce the overall cost while maintaining the integrity of the project.

DEVELOPMENTS

Robins Landing Phase I

Site restoration continues to be a discussion item. We will be looking into the status of the escrow items over the next few weeks to refund that back to the developer.

Building permits are being issued and a few houses are under construction.

MISCELLANEOUS

Sewer

We had a valve failure on the force main along NCP Rd and are waiting on replacement valves. This did cause a “spill” that has been reported to the DNR.

Water

CR has been out flushing hydrants and doing some maintenance on the Pressure Reducing Valves (PRV) in the system. They were unable to make adjustments to the one at NCP and Main Street due to the ongoing issues with the Booster Station. We will reach out again and try to get some coordination with CR to get it resolved.

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.

Streets

Kluesner has been out doing some shoulder work along NCP Rd and some patching on Main St to buy some time between the rehab project and reconstruction projects. They are supposed to be returning to finish the shoulder work on NCP.

Drainage

The culverts under the CVNT and the drainageway between the CVNT and Robins Road near Robins Landing are full of sediment from years of erosion, not related to construction of the development. We have gotten a few quotes for cleaning out the drainage way to allow for proper operation of the detention basin, but are waiting for some updates from contractors.

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. Our goal is to have it ready for the June P&Z meeting.

We are also working through all of the ordinances that have been passed since codification in 2006 to ensure they have been properly adopted and incorporated into the Code (online and the big black book). Once complete we will make sure everyone gets updated copies to insert into their books.

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

A final draft of the Indian Creek 28E has circulated through the technical group and will be sent to each jurisdiction for approval.

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

No future meetings are currently scheduled.



Minutes of the May 19, 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, May 19th, 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 Mike Foley, Councilor Dave Franzman, Councilor Cary Smith and Councilor JD Smith. Also present were City Clerk Lisa Goodin, Deputy City Clerk Rhonda Kortenkamp, City Attorney Doug Hermann, City Engineer Kelli Scott, Building Official/Superintendent of Public Works Mike Kortenkamp, Police Chief Andy Humphrey, Detective Greg McGivern and Fire Chief Keith Feldkamp.

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

CITIZENS' COMMENTS – AGENDA ITEMS: None

CITIZENS' COMMENTS – NON-AGENDA ITEMS: None

CONSENT AGENDA:

Franzman moved to approve the Consent Agenda, which contained the Minutes of the May 5th City Council Meeting, the List of Bills Submitted and **Resolution No. 0525-15 Approving Application for Tobacco Permit, Casey's #3564**. Cook seconded and all voted aye.

NEW BUSINESS:

Resolution No. 0525-11 Approving Final Plat for Olinger Farm First Addition to Linn County Hinz described the plat's location in Linn County within 2 miles of Robins City Limits. Cook motioned for approval; J. Smith seconded and upon roll call, all votes were aye.

Resolution No. 0525-12 Approving Final Plat for Remington's Second Addition to Linn County. Hinz described the plat's location in Linn County within 2 miles of Robins City Limits. Foley motioned for approval; J. Smith seconded and upon a roll call, all votes were aye.

Resolution No. 0525-13 Approving Fireworks Permit for Robins Roundup. Hinz described proposed display as taking place on June 14th for the annual Robins Roundup Celebration. Franzman motioned for approval; Cook seconded and upon a roll call, all votes were aye.

Resolution No. 0525-14 Setting Public Hearing for FY25 Amendment No. 2. Hinz noted that due to publication restrictions, the resolution as written should be amended to reflect a public hearing date of June 16th, instead of June 2nd. J. Smith motioned to approve as amended; Franzman seconded and upon a roll call all votes were aye.

Resolution No. 0525-16 Appointing McDonald & Mitzel to Planning & Zoning Commission. Hinz reported that the Planning & Zoning Commission is recommending to appoint Clifford McDonald and Matthew Mitzel to fill the two vacant seats. Hinz welcomed Mitzel, who was present, and thanked him for his service to the community. Cook motioned for approval; C. Smith seconded and upon a roll call all votes were aye.

Discussion and possible motion regarding municipal accounting software upgrade. At Hinz's request, Goodin described the City's long-standing relationship with the current vendor, G-Works and the company's recent efforts to compel its clients to migrate to a cloud-based service. She further described the research performed and quotes received from two alternative vendors: Edmunds GovTech and Tyler Technologies. She reported that City Hall staff is recommending a move to Tyler Technologies as provider of the City's municipal software. Goodin provided details, at Foley's request, regarding the advantages for City Hall staff, Department Heads and all employees alike. Foley motioned to approve Tyler Technologies as the City's new municipal software provider, J. Smith seconded and all votes were aye.

OLD BUSINESS:

Resolution No. 0525-5 Awarding Bid for West Main St. Rehabilitation. At Hinz's request, Scott described the reasoning behind the recommendation to award the bid to LL Pelling, despite the bid exceeding the currently established budget, rather than re-bidding the project. The additional engineering costs associated with re-designing and re-bidding the project plus the uncertainty of the projected bids resulted in the recommendation to move forward with the project as bid. Franzman motioned for approval. J. Smith seconded and upon a roll call all votes were aye.

Resolution No. 0525-6 - Resolution Authorizing Bid Process and Setting a Public Hearing for Proposed Sale of Kervin Court Outlot/Detention Basin. Attorney Hermann reported that upon further examination of the deed for Outlot A, it appeared that the outlot had been acquired through eminent domain, which would require additional processes to be added to the sale of the property. Herman recommended tabling the matter to allow time to further investigate the nature of the deed to the City. Foley motioned to table the resolution; J. Smith seconded and all votes were aye.

ADJOURN: J. Smith moved to adjourn at 6:27 p.m., Foley seconded and all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL POLICE					
001-110-6230	IOWA LAW ENFORCEMENT ACADEMY	INSERVICE-McGIVERN	25.00	32888	6/02/25
001-110-6310	LINN CO-OP OIL	225/265 S 2ND ST	97.75	32894	6/02/25
001-110-6331	WEX BANK	2020 FORD EXPLORER	463.90	32904	6/02/25
001-110-6332	LINN COUNTY SHERIFFS OFFICE	TIRE REPAIR	26.29	32895	6/02/25
001-110-6371	ALLIANT ENERGY	225 S 2nd PD	208.08	32881	6/02/25
001-110-6371	MID-AMERICAN ENERGY	Public Safety-PD	61.90	32897	6/02/25
001-110-6507	US BANK	INTOXIMETERS	830.00	22739307	6/03/25
001-110-6598	2ND AMENDMANT CO, LLC	TRI-JICON SIGHT & MOUNT	2,080.00	32879	6/02/25
001-110-6599	BANACOM SIGNS	PRE-PAY 25/26 APPAREL ORDERS	1,000.00	32882	6/02/25
110 POLICE TOTAL			4,792.92		
FIRE					
001-150-6310	JOHN DEERE CREDIT	SUPPLIES	5.49	32891	6/02/25
001-150-6310	LINN CO-OP OIL	225/265 S 2ND ST	97.75	32894	6/02/25
001-150-6310	RUSSO OUTDOOR POWER PLUS	Chainsaw Blade Sharpening	7.00	32901	6/02/25
001-150-6310	US BANK	CART	466.96	22739307	6/03/25
001-150-6331	WEX BANK	UNIT 365	170.34	32904	6/02/25
001-150-6371	ALLIANT ENERGY	225 S 2nd FD	208.08	32881	6/02/25
001-150-6371	MID-AMERICAN ENERGY	Public Safety-FD	61.90	32897	6/02/25
001-150-6373	USA COMMUNICATIONS	PHONES-PUBLIC SAFETY	1.00	32903	6/02/25
001-150-6504	US BANK	BELAY/PULLIES	919.00	22739307	6/03/25
150 FIRE TOTAL			1,937.52		
ANIMAL CONTROL					
001-190-6490	CEDAR VALLEY HUMANE SOCIETY	STRAY-SHELTER CARE	130.00	32884	6/02/25
190 ANIMAL CONTROL TOTAL			130.00		
STREETS					
001-210-6310	LINN CO-OP OIL	455 WOODVIEW AVE	350.00	32894	6/02/25
001-210-6763	DAS MANUFACTURING INC	CURB MARKERS	211.90	32886	6/02/25
001-210-6763	LINN CO-OP OIL	CLOCK TOWER	71.00	32894	6/02/25
210 STREETS TOTAL			632.90		
PARKS					
001-430-6310	JOHN DEERE CREDIT	SUPPLIES	375.24	32891	6/02/25
001-430-6310	LINN CO-OP OIL	700 S TROY RD	588.50	32894	6/02/25
001-430-6310	RUSSO OUTDOOR POWER PLUS	Mower Blade Sharpening	65.97	32901	6/02/25
001-430-6311	POINT COMPUTER SERVICES	WORK ON NEAL'S COMPUTER	70.00	32899	6/02/25
001-430-6371	ALLIANT ENERGY	700 S Troy Rd	249.15	32881	6/02/25
430 PARKS TOTAL			1,348.86		
CEMETERY					
001-450-6490	JOHN DEERE CREDIT	SUPPLIES	8.94	32891	6/02/25
450 CEMETERY TOTAL			8.94		

CLAIMS REPORT

Check Range: 5/28/2025- 6/03/2025

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
001-540-6507	PLANNING & ZONING				
001-540-6507	JOHNS LOCK & KEY	Escape Door Key	30.00	32892	6/02/25
001-540-6710	WEX BANK	17 FORD ESCAPE	35.23	32904	6/02/25

540	PLANNING & ZONING TOTAL		65.23		
001-620-6230	POLICY & ADMIN				
001-620-6230	US BANK	CLERK CONF.& TRAINING-LISA	496.00	22739307	6/03/25
001-620-6373	METRO STUDIOS	WEB HOSTING- MAY 2025	169.95	32896	6/02/25
001-620-6373	US BANK	SERVICES	414.80	22739307	6/03/25
001-620-6373	USA COMMUNICATIONS	PHONE-CITY HALL	21.00	32903	6/02/25
001-620-6419	ELECTRONIC ENGINEERING	Alarm Monitor Fee-6/25-5/26	407.09	32887	6/02/25
001-620-6419	POINT COMPUTER SERVICES	Build Intern Space/Profiles	307.50	32899	6/02/25
001-620-6506	OFFICE EXPRESS	Copy Paper-1 Box	46.99	32898	6/02/25
001-620-6506	US BANK	OFFICE SUPPLIES	972.61	22739307	6/03/25
001-620-6507	ITS SIGNS LLC	TRASH CAN SIGNS	24.61	32889	6/02/25
001-620-6507	POINTCORE, INC	NAME BADGES	77.49	32900	6/02/25
001-620-6508	US BANK	POSTAGE	165.64	22739307	6/03/25

620	POLICY & ADMIN TOTAL		3,103.68		
001-640-6406	LEGAL				
001-640-6406	SNYDER & ASSOCIATES	NORTH PHASE	8,669.50	32902	6/02/25
001-640-6411	LAMSON DUGGAN & MURRAY	28E Agreement Review	868.50	32893	6/02/25

640	LEGAL TOTAL		9,538.00		
001-650-6310	CITY HALL				
001-650-6310	JOHN DEERE CREDIT	SUPPLIES	5.98	32891	6/02/25
001-650-6310	LINN CO-OP OIL	225/265 S 2ND ST	195.50	32894	6/02/25
001-650-6371	ALLIANT ENERGY	265 S 2nd St	205.26	32881	6/02/25
001-650-6371	MID-AMERICAN ENERGY	Town Hall	55.58	32897	6/02/25

650	CITY HALL TOTAL		462.32		

001	GENERAL TOTAL		22,020.37		
110-210-6310	ROAD USE				
110-210-6310	STREETS				
110-210-6310	JOHN DEERE CREDIT	SUPPLIES	39.98	32891	6/02/25
110-210-6310	US BANK	WATER PW	30.00	22739307	6/03/25
110-210-6331	WEX BANK	2022 FORD 550 STREET TRUCK	302.61	32904	6/02/25
110-210-6332	BATTERIES PLUS	FIRE DEPT. SUPPLIES	172.05	32883	6/02/25
110-210-6332	JOHN DEERE CREDIT	SUPPLIES	94.26	32891	6/02/25
110-210-6332	US BANK	REPAIR PARTS	395.41	22739307	6/03/25
110-210-6371	ALLIANT ENERGY	Street Lights	1,583.09	32881	6/02/25
110-210-6371	MID-AMERICAN ENERGY	Streets Building	33.16	32897	6/02/25
110-210-6417	JOHN DEERE CREDIT	SUPPLIES	87.91	32891	6/02/25

210	STREETS TOTAL		2,738.47		

CLAIMS REPORT

Check Range: 5/28/2025- 6/03/2025

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		110 ROAD USE TOTAL	2,738.47		
121-599-6795	LOCAL OPTION TAX OTHER COMMUNITY & EC DEV CITY TREASURER	TOWER TERR. CPF GRANT SHARE	8,317.04	32885	6/02/25
		599 OTHER COMMUNITY & EC DEV TOTAL	8,317.04		
		121 LOCAL OPTION TAX TOTAL	8,317.04		
200-711-6801	DEBT SERVICE DEBT SERVICE UMB BANK N A	GO CORP PURPOSE & REFUND BOND	315,000.00	22739301	5/29/25
200-711-6851	UMB BANK N A	GO CORP PURPOSE & REFUND BOND	8,726.25	22739301	5/29/25
		711 DEBT SERVICE TOTAL	323,726.25		
200-712-6801	DEBT SERVICE UMB BANK N A	2020 GO CORP PURPOSE & REFUND	545,000.00	22739302	5/29/25
200-712-6851	UMB BANK N A	2020 GO CORP PURPOSE & REFUND	10,948.75	22739302	5/29/25
		712 DEBT SERVICE TOTAL	555,948.75		
200-713-6801	DEBT SERVICE UMB BANK N A	2024 GO CORP PURPOSE & REFUNDI	175,000.00	22739303	5/29/25
200-713-6851	UMB BANK N A	2024 GO CORP PURPOSE & REFUNDI	40,900.00	22739303	5/29/25
		713 DEBT SERVICE TOTAL	215,900.00		
		200 DEBT SERVICE TOTAL	1,095,575.00		
600-810-6371	WATER WATER ALLIANT ENERGY	925 Oak St	23.47	32881	6/02/25
		810 WATER TOTAL	23.47		
		600 WATER TOTAL	23.47		
610-815-6371	SEWER SEWER ALLIANT ENERGY	1151 Charlotte Ave	122.21	32881	6/02/25

CLAIMS REPORT
Check Range: 5/28/2025- 6/03/2025

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
610-815-6371	MID-AMERICAN ENERGY	Maple St Lift	48.63	32897	6/02/25
		815 SEWER TOTAL	170.84		
		610 SEWER TOTAL	170.84		
		Accounts Payable Total	1,128,845.19		
		Utility Refund Checks			
		Refund Checks Total			
	Payroll Checks				
		Report Total	1,128,845.19		

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	180,000.00	10,398.12	133,212.52	74.01	46,787.48
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	250.00	2,618.50	43.64	3,381.50
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	365.14	4,501.93	75.03	1,498.07
001-110-6373	COMMUNICATIONS-POLICE	2,000.00	159.30	2,754.13	137.71	754.13-
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	1,352.29	8,184.88	68.21	3,815.12
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	560.74	1,560.74	26.01	4,439.26
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	311,800.00	16,479.13	198,321.46	63.61	113,478.54
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	98,175.00	2,956.95	100,441.62	102.31	2,266.62-
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	16,500.00	626.64	14,790.40	89.64	1,709.60
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	10,000.00	604.80	6,680.67	66.81	3,319.33
001-150-6371	UTILITIES, FIRE DEPARTMENT	5,500.00	365.15	4,608.57	83.79	891.43
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,600.00	389.15	1,460.35	91.27	139.65
001-150-6408	MUNICIPAL INSURANCE	30,000.00	.00	20,020.60	66.74	9,979.40
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	10,000.00	6,695.49	8,756.24	87.56	1,243.76
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	919.00	2,501.77	83.39	498.23
001-150-6598	FIRE DEPARTMENT ATTIRE	16,000.00	350.00	15,634.24	97.71	365.76
001-150-6710	CAPITAL OUTLAY-FIRE TRUCK	.00	.00	.00	.00	.00
	FIRE TOTAL	204,675.00	13,485.18	185,137.22	90.45	19,537.78

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
	ANIMAL CONTROL TOTAL	1,500.00	.00	260.00	17.33	1,240.00
001-210-6010	SALARIES-DRAINAGE	17,640.00	2,389.72	15,118.72	85.71	2,521.28
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	10.00	17,726.25	29.54	42,273.75
001-210-6764	TREE MAINTENANCE	1,000.00	.00	1,090.10	109.01	90.10-
001-210-6765	NPDES REQUIREMENTS	1,500.00	.00	23.94	1.60	1,476.06
001-210-6766	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
001-210-6767	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
001-210-6768	W MAIN ST TRAIL	.00	.00	.00	.00	.00
	STREETS TOTAL	82,140.00	2,399.72	34,480.32	41.98	47,659.68
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
001-240-6490	TRAFFIC SIGNS	.00	.00	.00	.00	.00
	TRAFFIC SAFETY TOTAL	.00	.00	.00	.00	.00
001-290-6490	SOLID WASTE	25,000.00	.00	17,362.47	69.45	7,637.53
	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
	LIBRARY TOTAL	110,000.00	.00	98,176.03	89.25	11,823.97
001-430-6010	PARK WAGES	36,960.00	3,621.99	23,659.14	64.01	13,300.86
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	3,093.14	8,883.67	22.21	31,116.33
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	460.66	4,211.18	60.16	2,788.82
001-430-6490	PARK DEVELOPMENT PLANS	.00	.00	.00	.00	.00
001-430-6499	MEDICAL INS-PARKS	.00	.00	.00	.00	.00
001-430-6505	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00
001-430-6506	PICKLE BALL CT/MULTI GEN. EQ.	.00	.00	.00	.00	.00
001-430-6730	CAPITAL OUTLAY-PARK LAND	.00	.00	.00	.00	.00
001-430-6799	PARK CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	PARKS TOTAL	88,960.00	7,175.79	36,833.99	41.41	52,126.01

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	.00	.00	.00	.00	.00
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
001-540-6010	BUILDING INSPECTOR SALARIES	78,400.00	7,863.21	81,905.58	104.47	3,505.58-
001-540-6099	MEETING FEES, P&Z, BOA	5,000.00	.00	1,947.95	38.96	3,052.05
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	1,500.00	104.15	1,235.82	82.39	264.18
001-540-6490	TRAINING - BUILDING DEPT	4,000.00	.00	3,659.11	91.48	340.89
001-540-6507	MISC. SUPPLIES - BLD. DEPT.	2,000.00	61.00	1,652.03	82.60	347.97
001-540-6710	VEHICLE - BUILDING DEPT	2,000.00	.00	428.46	21.42	1,571.54
	PLANNING & ZONING TOTAL	92,900.00	8,028.36	90,828.95	97.77	2,071.05
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	108,000.00	16,903.14	113,352.87	104.96	5,352.87-
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	496.00	1,554.88	51.83	1,445.12
001-620-6299	STRATEGIC GOAL COSTS	.00	.00	.00	.00	.00
001-620-6310	CLOCK TOWER MAINT/REPAIR	1,500.00	.00	.00	.00	1,500.00
001-620-6373	COMMUNICATIONS, P&A	5,500.00	818.20	5,544.34	100.81	44.34-

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	421.22	3,177.63	90.79	322.37
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	55,000.00	119.86	45,014.69	81.84	9,985.31
001-620-6420	ELECTION FEES	.00	3,152.03	3,152.03	.00	3,152.03-
001-620-6505	CORRIDOR MPO/	6,335.00	.00	6,330.90	99.94	4.10
001-620-6506	OFFICE SUPPLIES-P&A	7,000.00	1,401.98	6,841.80	97.74	158.20
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	1,000.00	238.64	705.96	70.60	294.04
001-620-6509	OFFICE CONTINGENCIES-P&A	7,000.00	572.30	7,304.27	104.35	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
	POLICY & ADMIN TOTAL	251,835.00	25,629.53	234,848.34	93.25	16,986.66
001-630-6413	PAYMENT TO OTHER AGENCIES	5,000.00	.00	.00	.00	5,000.00
	ELECTIONS TOTAL	5,000.00	.00	.00	.00	5,000.00
001-640-6406	ROBINS LANDING ENGINEERING	100,000.00	3,647.50	101,987.34	101.99	1,987.34-
001-640-6407	ENGINEERING EXPENSE	61,500.00	.00	34,562.78	56.20	26,937.22
001-640-6411	LEGAL FEES	50,000.00	2,812.00	41,531.90	83.06	8,468.10
	LEGAL TOTAL	211,500.00	6,459.50	178,082.02	84.20	33,417.98
001-650-6010	SALARY -CLEANING CITY HALL	17,000.00	681.50	17,010.59	100.06	10.59-
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	72,000.00	500.00	67,626.77	93.93	4,373.23
001-650-6371	CITY HALL UTILITIES	5,000.00	323.65	4,147.87	82.96	852.13
001-650-6372	CHURCH PLANNING & DESIGN	10,000.00	.00	.00	.00	10,000.00
001-650-6374	CITY HALL DESIGN	.00	.00	.00	.00	.00
001-650-6598	SERVICE CHARGES	.00	.00	.00	.00	.00
001-650-6750	CAPITAL OUTLAY-CH BUILDINGS	.00	.00	.00	.00	.00
	CITY HALL TOTAL	104,000.00	1,505.15	88,785.23	85.37	15,214.77
001-910-6910	TRANSFER OUT	264,705.00	.00	264,705.00	100.00	.00
	TRANSFERS TOTAL	264,705.00	.00	264,705.00	100.00	.00
	GENERAL TOTAL	1,778,815.00	81,562.36	1,443,257.01	81.14	335,557.99
110-210-6010	SALARIES - ROAD USE	93,700.00	7,260.90	70,712.03	75.47	22,987.97
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

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	3,000.00	30.00	2,049.20	68.31	950.80
110-210-6331	GAS & OIL-ROAD USE	12,000.00	.00	9,415.88	78.47	2,584.12
110-210-6332	EQUIPMENT REPAIR - STREETS	5,000.00	768.65	3,028.74	60.57	1,971.26
110-210-6371	UTILITIES-ROAD USE	6,500.00	1,797.40	8,052.47	123.88	1,552.47-
110-210-6373	COMMUNICATIONS-ROAD USE	3,500.00	239.51	3,042.07	86.92	457.93
110-210-6408	INSURANCE-ROAD USE	40,000.00	.00	28,194.70	70.49	11,805.30
110-210-6411	LEGAL,ENGINEERING-ROAD USE	17,000.00	.00	12,416.25	73.04	4,583.75
110-210-6417	STREET MNT/CONSTRUCTION	100,000.00	.00	47,589.15	47.59	52,410.85
110-210-6430	W MAIN ST REHAB NCPR TO TULLYM	40,000.00	16,794.00	33,528.50	83.82	6,471.50
110-210-6504	PARTS & REPAIR-ROAD USE	5,500.00	80.00	3,477.18	63.22	2,022.82
110-210-6507	MAJOR EQUIPMENT - ROAD USE	30,000.00	.00	30,000.00	100.00	.00
110-210-6599	ROCK/SAND/MATERIALS-ROAD USE	25,000.00	.00	18,602.39	74.41	6,397.61
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	19,000.00	.00	18,983.00	99.91	17.00
110-210-6761	SNOW TRUCK RESERVE (2024)	264,705.00	.00	264,705.00	100.00	.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	664,905.00	26,970.46	553,949.49	83.31	110,955.51
110-230-6378	STREET LIGHTS	40,000.00	1,214.77	29,550.48	73.88	10,449.52
	STREET LIGHTS TOTAL	40,000.00	1,214.77	29,550.48	73.88	10,449.52
110-240-6512	TRAFFIC REPLACEMENT SIGNS/POST	3,000.00	483.12	2,043.25	68.11	956.75
	TRAFFIC SAFETY TOTAL	3,000.00	483.12	2,043.25	68.11	956.75
110-250-6010	SALARIES, SNOW	10,000.00	362.81	8,717.57	87.18	1,282.43
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	10,000.00	362.81	8,717.57	87.18	1,282.43
110-260-6407	HIGHWAY ENGINEERING EXPENSE	190.00	.00	182.67	96.14	7.33
	HIGHWAY ENGINEERING TOTAL	190.00	.00	182.67	96.14	7.33
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	723,095.00	33,767.16	599,179.46	82.86	123,915.54
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112-110-6110	FICA - POLICE	13,770.00	779.57	10,016.73	72.74	3,753.27
112-110-6130	IPERS - POLICE	16,758.00	968.15	12,191.55	72.75	4,566.45
112-110-6132	HEALTH INSURANCE - POLICE	30,000.00	1,868.24	20,616.71	68.72	9,383.29
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	POLICE TOTAL	60,528.00	3,615.96	42,824.99	70.75	17,703.01
112-150-6110	FICA - FIRE	7,510.00	224.37	7,810.00	103.99	300.00-
112-150-6130	IPERS - FIRE	5,170.00	279.14	6,621.65	128.08	1,451.65-
112-150-6132	HEALTH INSURANCE - FIRE	6,000.00	214.86	4,503.15	75.05	1,496.85
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	FIRE TOTAL	18,680.00	718.37	18,934.80	101.36	254.80-
112-210-6110	FICA - STREETS/DRAINAGE	7,168.00	733.92	6,511.54	90.84	656.46
112-210-6130	IPERS - STREETS/DRAINAGE	8,845.00	911.06	8,051.21	91.03	793.79
112-210-6132	HEALTH INSURANCE-STREETS&DRAIN	14,000.00	514.74	8,138.56	58.13	5,861.44
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	STREETS TOTAL	30,013.00	2,159.72	22,701.31	75.64	7,311.69
112-250-6110	FICA - SNOW REMOVAL	1,071.00	27.53	663.04	61.91	407.96
112-250-6130	IPERS - IPERS	1,322.00	34.25	822.67	62.23	499.33
112-250-6132	HEALTH INSURANCE -SNOW REMOVAL	800.00	26.87	467.39	58.42	332.61
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	SNOW REMOVAL TOTAL	3,193.00	88.65	1,953.10	61.17	1,239.90
112-430-6110	FICA - PARKS	2,827.00	276.61	1,802.32	63.75	1,024.68
112-430-6130	IPERS - PARKS	3,489.00	341.92	2,233.19	64.01	1,255.81
112-430-6132	HEALTH INSURANCE - PARKS	1,788.00	53.72	981.21	54.88	806.79
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	PARKS TOTAL	8,104.00	672.25	5,016.72	61.90	3,087.28
112-540-6110	FICA - P&Z/BUILDING	5,998.00	612.16	6,270.43	104.54	272.43-
112-540-6130	IPERS - P&Z/BUILDING	7,401.00	742.26	7,632.71	103.13	231.71-
112-540-6132	HEALTH INSURANCE-P&Z/BUILDING	13,343.00	891.41	8,821.73	66.12	4,521.27
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	PLANNING & ZONING TOTAL	26,742.00	2,245.83	22,724.87	84.98	4,017.13
112-610-6110	FICA - MAYOR/COUNCIL	1,451.00	30.60	860.40	59.30	590.60
112-610-6130	IPERS - MAYOR/COUNCIL	370.00	.00	152.93	41.33	217.07
112-610-6132	HEALTH INSURANCE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
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	MAYOR/COUNCIL TOTAL	1,821.00	30.60	1,013.33	55.65	807.67
112-620-6110	FICA - POLICY & ADMINISTRATION	7,536.00	1,283.24	8,601.76	114.14	1,065.76-
112-620-6130	IPERS -POLICY & ADMINISTRATION	9,300.00	1,516.95	10,087.59	108.47	787.59-

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	6,554.00	1,152.93	8,340.43	127.26	1,786.43-
	POLICY & ADMIN TOTAL	23,390.00	3,953.12	27,029.78	115.56	3,639.78-
112-650-6110	FICA - CITY HALL	1,250.00	52.16	1,301.42	104.11	51.42-
112-650-6130	IPERS - CITY HALL	1,550.00	64.34	1,605.88	103.61	55.88-
112-650-6132	HEALTH INSURANCE - CITY HALL	.00	.00	.00	.00	.00
	CITY HALL TOTAL	2,800.00	116.50	2,907.30	103.83	107.30-
112-910-6910	TRANSFER OUT-EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFIT TOTAL	175,271.00	13,601.00	145,106.20	82.79	30,164.80
115-440-6504	R.B.I.EQUIPMENT	.00	.00	.00	.00	.00
	RBI TOTAL	.00	.00	.00	.00	.00
115-910-6910	TRANSFER OUT	1.00	.00	.34	34.00	.66
	TRANSFERS TOTAL	1.00	.00	.34	34.00	.66
	RBI BASEBALL TOTAL	1.00	.00	.34	34.00	.66
121-299-6794	W.MAIN ST.RECON & TRAIL	2,054.00	.00	2,054.00	100.00	.00
	OTHER PUBLIC WORKS TOTAL	2,054.00	.00	2,054.00	100.00	.00
121-430-6730	PURCHASE PARK LAND-R LANDING	800,000.00	657,300.00	657,300.00	82.16	142,700.00
	PARKS TOTAL	800,000.00	657,300.00	657,300.00	82.16	142,700.00
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	75,000.00	.00	64,628.10	86.17	10,371.90
121-599-6795	T.TERRACE CPF GRANT SHARE	208,816.00	.00	.00	.00	208,816.00
	OTHER COMMUNITY & EC DEV TOTA	283,816.00	.00	64,628.10	22.77	219,187.90
121-750-6428	ROBINS LANDING UPSIZE&SERVICES	.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	1,175,500.00	.00	1,175,500.00	100.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	1,175,500.00	.00	1,175,500.00	100.00	.00
		=====	=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	2,329,370.00	657,300.00	1,962,482.10	84.25	366,887.90
		=====	=====	=====	=====	=====
125-910-6911	TRANSFER OUT - TIF	697,458.00	697,458.00	697,458.00	100.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	697,458.00	697,458.00	697,458.00	100.00	.00
		=====	=====	=====	=====	=====
	TIF TOTAL	697,458.00	697,458.00	697,458.00	100.00	.00
		=====	=====	=====	=====	=====
200-710-6899	BONDING FEES	16,400.00	.00	14,000.00	85.37	2,400.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	16,400.00	.00	14,000.00	85.37	2,400.00
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)	175,000.00	175,000.00	175,000.00	100.00	.00
200-713-6851	INTEREST-2024 GO I.CR.(2.045M)	85,663.00	40,900.00	85,662.78	100.00	.22
200-713-6899	BOND FEES-2024 GO I.C.(2.045M)	700.00	600.00	600.00	85.71	100.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	261,363.00	216,500.00	261,262.78	99.96	100.22
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	1,178,814.00	1,096,175.00	1,175,712.78	99.74	3,101.22
		=====	=====	=====	=====	=====

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	3,893,500.00	627,274.78	2,851,375.74	73.23	1,042,124.26
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	4,271,559.00	627,274.78	3,222,117.58	75.43	1,049,441.42
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	4,271,559.00	627,274.78	3,222,117.58	75.43	1,049,441.42
		=====	=====	=====	=====	=====
600-810-6010	SALARIES-WATER	500.00	.00	140.00	28.00	360.00
600-810-6110	FIC, CITY SHARE WATER	50.00	.00	10.40	20.80	39.60
600-810-6130	IPERS, CITY SHARE WATER	50.00	.00	13.24	26.48	36.76
600-810-6132	HEALTH INSURANCE	150.00	.00	38.54	25.69	111.46
600-810-6371	UTILITIES-WATER	12,000.00	583.24	6,164.01	51.37	5,835.99
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	47,750.00	583.24	10,668.29	22.34	37,081.71
600-811-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	47,750.00	583.24	10,668.29	22.34	37,081.71
		=====	=====	=====	=====	=====
610-810-6130	IPERS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00	.00
610-815-6010	SALARIES-SEWER	76,000.00	7,021.81	71,573.09	94.18	4,426.91
610-815-6110	FICA, CITY SHARE-SEWER	5,284.00	531.19	5,456.54	103.27	172.54
610-815-6130	IPERS, CITY SHARE-SEWER	6,001.00	656.23	6,700.71	111.66	699.71
610-815-6132	HEALTH INSURANCE EXPENSE	7,000.00	1,358.42	7,903.69	112.91	903.69
610-815-6350	SEWER MAINTENANCE	24,000.00	317.11	18,470.52	76.96	5,529.48
610-815-6371	UTILITIES-SEWER	7,200.00	517.91	6,409.53	89.02	790.47
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	1,556.30	77.82	443.70
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	17,587.32	209,795.87	99.41	1,252.13
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	27,989.99	435,471.18	75.76	139,360.82
610-910-6910	TRANSFER OUT - SEWER	123,000.00	.00	123,000.00	100.00	.00
	TRANSFERS TOTAL	123,000.00	.00	123,000.00	100.00	.00
	SEWER TOTAL	697,832.00	27,989.99	558,471.18	80.03	139,360.82
	TOTAL OF ALL EXPENSES	1,899,965.00	3,235,711.53	9,814,452.94	82.47	2,085,512.06

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 June 27th, 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 July 7th, 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 July 7th, 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 2nd day of June 2025.

/s/ Lisa Goodin

City Clerk, City of Robins, Iowa

(End of Notice)

PASSED AND APPROVED this 2nd day of June 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk

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 June 27th, 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 June 27th, 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" and subject to easements of record (including a force main easement to be recorded prior to closing); a reservation of easement for stormwater drainage; zoning restrictions; and restrictive covenants of record, if any. 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. No vehicles may be parked, stored, or otherwise placed upon the Property for any period of time;
- C. 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);
- D. The Property's owner shall conduct regular mowing or permitted burning;
- E. The Property's owner shall maintain slope stability, settlement, and erosion control within the detention basin;
- F. The Property's owner shall keep the detention basin's auxiliary/emergency spillway(s) clear of any obstruction;
- G. 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