



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, June 16th, 2025

6:00 p.m. – Robins City Hall

265 S. 2nd St.

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

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Citizen Comments – Agenda Items (limited to 3 minutes each)
6. Citizen Comments – Non-Agenda Items (limited to 3 minutes each)
7. **CONSENT AGENDA**
 - a. Motion to Approve the following: Minutes of the June 2nd Meeting and List of Bills Submitted
8. **NEW BUSINESS**
 - a. Public Hearing to Hear Comments and Concerns Relating to FY25 Budget Amendment No. 2
 - b. **Resolution No. 0625-1 Approving Fiscal Year 2025 Budget Amendment No. 2**
 - c. **Resolution No. 0625-2 Approving Supplemental Agreement for Additional Services #1 with Snyder & Associates Relating to West Main St. Rehabilitation from N. Center Point Rd. to Tullymore**
 - d. **Resolution No. 0625-3 Approving Indian Creek 28E Agreement**
 - e. **Resolution No. 0625-4 Allocating Reserve Fund Monies Within the General Fund**
 - f. **Resolution No. 0625-5 Allocating Reserve Fund Monies Within the Road Use Fund**
9. **OLD BUSINESS – None**
10. **MOTION TO ADJOURN MEETING**



Minutes of the June 2, 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, June 2nd, 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, and Councilor Cary Smith. Councilor JD Smith and Councilor Mike Foley were absent. Also present were City Clerk Lisa Goodin, Deputy City Clerk Rhonda Kortenkamp, City Attorney Holly Corkery, Building Official/Superintendent of Public Works Mike Kortenkamp, Zoning Administrator Vance McKinnon, Police Chief Andy Humphrey, Detective Greg McGivern and Fire Chief Keith Feldkamp.

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

MAYOR'S REPORT: Hinz reported that June 11-13, a group of local elected officials and staff will be traveling to Washington DC to meet with our Congressional delegation and US Department of Transportation officials in an effort to secure federal funding assistance for the Tower Terrace Road project through the Metropolitan Planning Organizations recent BUILD grant proposal.

COUNCIL REPORTS:

STREETS: Smith reported that patching on W. Main St. is complete. LL Pelling has been notified of the bid award for the W. Main St. Rehabilitation project and the City is awaiting the contract. Three additional crosswalk signs are being installed along W. Main St. with crosswalk painting to follow.

FINANCE: Cook reported that the Public Hearing for the FY25 Budget Amendment No. 2 will be held on June 16th during the regular Council meeting. This amendment will address payment due to Robins Landing, LLC for the water main upsizing along Robins Rd. Tyler Technologies was chosen as the City's new municipal software provider. The FY24 Audit Report is nearly complete and Fiscal Year 2026 begins on July 1st.

PARKS: Franzman reported that the Parks Department will be cooperating with the Robins Civic Club in preparation for the annual Robins Roundup celebration on June 13th & 14th. Work continues on a memorial donation program for the City continues with multiple quotes having been received for benches and young trees.

ENGINEER'S REPORT: No questions presented.

CITIZENS' COMMENTS – AGENDA ITEMS: None

CITIZENS' COMMENTS – NON-AGENDA ITEMS: John Skarphol, 300 W. Main St. questioned Council as to whether updated plans for the W. Main St Reconstruction and Trail have been released yet. The answer was provided that design work continues and there were no updated plans available at that time.

CONSENT AGENDA:

Franzman moved to approve the Consent Agenda, which contained the Minutes of the May 19th City Council Meeting and the List of Bills Submitted. Smith seconded and all voted aye.

OLD BUSINESS:

A. Resolution No. 0525-6 Approving Bid Package for the Sale of Kervin Court Outlot

A. Hinz described the bid package and instructions to bidders, highlighting the bid due date of June 27th at 1 p.m. and the Public Hearing to be held on July 7th at 6 p.m. Goodin provided that questions raised previously relating to the nature of the deed for the property had been answered and that the developer of the property holds no claim to the parcel. Cook motioned for approval; Franzman seconded. Upon a roll call vote, all votes were aye.

NEW BUSINESS:

A. Reserve Funds Allocation Discussion. Hinz & Goodin described the allocation of reserve monies for the General Fund and Road Use Fund as part of the City's effort to increase transparency and accuracy with the City's budgeting process and the 5-Year Capital Improvement Plan. Chief Humphrey requested an increase in the recommended allocation for his department to allow for the purchase of a new police car in the coming year. Chief Feldkamp recommended an additional Council work session to allow for more in-depth discussion with all Council Members present. Attorney Corkery suggested the matter be addressed at a work session either just prior to or just after the June 16th regular Council meeting, but also offered that the discussion and any resulting action may take place during the regular Council meeting on June 16th.

ADJOURN: Smith moved to adjourn at 6:35 p.m., Cook seconded and all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
ACCOUNTS PAYABLES					
001-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,255.30	22739311	6/15/25
001-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,710.50	22739311	6/15/25
001-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	1,130.36	22739309	6/15/25
001-050-2123	IPERS	IPERS	6,511.86	22739310	6/15/25
001-050-2123	IPERS	IPERS			
001-050-2125	COLONIAL LIFE	COLONIAL LIFE	35.04	32928	6/15/25
001-050-2125	DELTA DENTAL OF IOWA	DENTAL	317.36	32929	6/15/25
001-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	5,139.98	32927	6/15/25

	050	ACCOUNTS PAYABLES TOTAL	16,100.40		
POLICE					
001-110-6010	LEXIPOL	POLICY MANUAL/TRAIN BULLETIN	3,210.67	32954	6/16/25
001-110-6230	EMSLRC- UI HEALTH CARE EMS LC	PD CARDS	59.50	32940	6/16/25
001-110-6331	WEX BANK	GASOLINE			
001-110-6371	CITY OF ROBINS	SEWER USE-POLICE	38.00	32935	6/16/25
001-110-6373	HEARTLAND RELAY	JUNE 2025 SERVICE/SUPPORT	50.00	32947	6/16/25
001-110-6373	ANDY HUMPHREY	PHONE STIPEND	54.15	32948	6/16/25
001-110-6373	U S CELLULAR	CELL PHONES-GREG	75.64	32970	6/16/25
001-110-6408	IPFS CORPORATION	FY26 Premium Downpayment	6,165.24	22739313	6/16/25
001-110-6492	RACOM CORPORATION	THREE RADIOS	13,541.67	32966	6/16/25
001-110-6504	POINT COMPUTER SERVICES	POLICE SERVER WORK	305.00	32964	6/16/25
001-110-6507	LEADS ONLINE	POWERPLUS INVESTIGATE SYSTEM	2,304.00	32952	6/16/25
001-110-6598	CEDAR VALLEY OUTFITTERS	AMMO/PPE/REPAIR KITS	1,388.56	32934	6/16/25

	110	POLICE TOTAL	27,192.43		
FIRE					
001-150-6230	FIRE SERVICE TRAINING BUREAU	INSP 1- R. FEE	50.00	32943	6/16/25
001-150-6310	MIDWEST BREATHING AIR LLC	Air Test	190.75	32961	6/16/25
001-150-6371	CITY OF ROBINS	SEWER USE-FIRE	38.00	32935	6/16/25
001-150-6373	KEITH FELDKAMP	PHONE STIPEND-JUNE	54.15	32942	6/16/25
001-150-6373	HEARTLAND RELAY	JUNE 2025 SERVICE/SUPPORT	50.00	32947	6/16/25
001-150-6373	POINT COMPUTER SERVICES	FIRE BAY COMPUTER SERVICE	70.00	32964	6/16/25
001-150-6408	IPFS CORPORATION	FY26 Premium Downpayment	6,473.50	22739313	6/16/25
001-150-6499	MERCY MEDICAL CENTER	IMMUNIZATIONS	251.00	32959	6/16/25
001-150-6501	CLARK'S PHARMACY	FETANYL RX	6.58	32936	6/16/25
001-150-6598	DINGES PARTNERS GROUP LLC	Attire	3,750.00	32939	6/16/25

	150	FIRE TOTAL	10,933.98		
STREETS					
001-210-6763	MIENE SEPTIC TANK SERVICE	Install Sump Line-Beverly	2,240.00	32962	6/16/25

	210	STREETS TOTAL	2,240.00		
SOLID WASTE/RECYCLING					
001-290-6490	CR/LC SOLID WASTE AGENCY	COVERED GARBAGE	21.63	32938	6/16/25

	290	SOLID WASTE/RECYCLING TOTAL	21.63		

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
PARKS					
001-430-6310	BLUE GRASS ENTERPRISES	SOIL TESTING	176.61	32930	6/16/25
001-430-6310	CONVERGENCE NORTH	LIGHT CONTROLLER-STP	275.50	32937	6/16/25
001-430-6310	EVER-GREEN LANDSCAPE	Wood Chips- EKP & STP	3,344.00	32941	6/16/25
001-430-6310	LOWE'S COMMERCIAL	Mold Cleaner	37.98	32956	6/16/25
001-430-6310	PRAY'S TREE TRIMMING	REMOVE 2 TREES/STUMPS EKP	2,000.00	32965	6/16/25
001-430-6310	RUSSO OUTDOOR POWER PLUS	Spark Plug	6.79	32967	6/16/25
001-430-6371	CITY OF ROBINS	SEWER USE-EKP	132.00	32935	6/16/25

	430	PARKS TOTAL	5,972.88		
PLANNING & ZONING					
001-540-6373	HEARTLAND RELAY	JUNE 2025 SERVICE/SUPPORT	50.00	32947	6/16/25
001-540-6373	U S CELLULAR	CELL PHONES-MIKE	65.63	32970	6/16/25
001-540-6710	LEVEL 10	CITY APPAREL	476.00	32953	6/16/25
001-540-6710	CITY OF MARION	Building Insp. 10/2023-05/2025	900.00	32958	6/16/25

	540	PLANNING & ZONING TOTAL	1,491.63		
POLICY & ADMIN					
001-620-6210	EMSLRC- UI HEALTH CARE EMS LC	LISA/RHONDA CARDS	17.00	32940	6/16/25
001-620-6373	LISA GOODIN	PHONE STIPEND	54.15	32945	6/16/25
001-620-6373	HEARTLAND RELAY	JUNE 2025 SERVICE/SUPPORT	50.00	32947	6/16/25
001-620-6373	KORTENKAMP RHONDA	PHONE STIPEND-JUNE	54.15	32951	6/16/25
001-620-6373	KELLI SCOTT	PHONE STIPEND-JUNE	54.15	32968	6/16/25
001-620-6402	GAZETTE COMMUNICATIONS	Legals 5/5/25 Minutes	389.79	32944	6/16/25
001-620-6408	IPFS CORPORATION	FY26 Premium Downpayment	5,240.45	22739313	6/16/25
001-620-6419	POINT COMPUTER SERVICES	Work on Intern Tablet	470.00	32964	6/16/25
001-620-6507	GREAT WESTERN SUPPLY CO	Gloves and Paper Towels	65.86	32946	6/16/25

	620	POLICY & ADMIN TOTAL	6,395.55		
LEGAL					
001-640-6411	LYNCH DALLAS PC	LEGAL SERVICES	2,682.50	32957	6/16/25

	640	LEGAL TOTAL	2,682.50		
CITY HALL					
001-650-6371	CITY OF ROBINS	SEWER USE-CITY HALL	73.50	32935	6/16/25

	650	CITY HALL TOTAL	73.50		

	001	GENERAL TOTAL	73,104.50		
ROAD USE					
ACCOUNTS PAYABLES					
110-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	278.30	22739311	6/15/25
110-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	351.84	22739311	6/15/25
110-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	207.80	22739309	6/15/25
110-050-2123	IPERS	IPERS	1,135.05	22739310	6/15/25
110-050-2125	COLONIAL LIFE	COLONIAL LIFE	23.36	32928	6/15/25
110-050-2125	DELTA DENTAL OF IOWA	DENTAL	27.43	32929	6/15/25
110-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	353.22	32927	6/15/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		050 ACCOUNTS PAYABLES TOTAL	2,377.00		
	STREETS				
110-210-6332	CAMPBELL SUPPLY CEDAR RAPIDS	TORQUE/SET TOOLS	249.50	32932	6/16/25
110-210-6332	MID-AMERICAN RESEARCH CHEMICAL	Break Away Penetrating Oil	238.83	32960	6/16/25
110-210-6332	O'REILLY AUTO PARTS	Parts	22.85	32963	6/16/25
110-210-6371	CITY OF ROBINS	SEWER USE-MAINT BLDG	71.00	32935	6/16/25
110-210-6373	NEAL BOECKMANN	PHONE STIPEND	27.07	32931	6/16/25
110-210-6373	HEARTLAND RELAY	JUNE 2025 SERVICE/SUPPORT	50.00	32947	6/16/25
110-210-6373	U S CELLULAR	CELL PHONES-KEN	57.63	32970	6/16/25
110-210-6373	JEFF VANERSVELDE	PHONE STIPEND	27.07	32971	6/16/25
110-210-6373	JOEY WELTON	PHONE STIPEND	27.07	32972	6/16/25
110-210-6408	IPFS CORPORATION	FY26 Premium Downpayment	7,398.29	22739313	6/16/25
110-210-6430	SNYDER & ASSOCIATES	W MAIN ST REHAB-NCP TO TULLY	3,954.40	32969	6/16/25
		210 STREETS TOTAL	12,123.71		
	STREET LIGHTS				
110-230-6378	LINN COUNTY REC	ELECTRICITY	1,210.80	32955	6/16/25
		230 STREET LIGHTS TOTAL	1,210.80		
		110 ROAD USE TOTAL	15,711.51		
	DEBT SERVICE				
	DEBT SERVICE				
200-712-6801	UMB BANK N A	2020-NEW-D/S-PRINCIPLE-SEWER			
200-712-6851	UMB BANK N A	2020-NEW-D/S-INTEREST-SEWER			
		712 DEBT SERVICE TOTAL			
		200 DEBT SERVICE TOTAL			
	WATER				
	WATER				
600-810-6371	LINN COUNTY REC	ELECTRICITY	495.33	32955	6/16/25
		810 WATER TOTAL	495.33		
		600 WATER TOTAL	495.33		
	SEWER				
	ACCOUNTS PAYABLES				
610-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	194.78	22739311	6/15/25
610-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	405.12	22739311	6/15/25
610-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	182.20	22739309	6/15/25
610-050-2123	IPERS	IPERS	1,155.65	22739310	6/15/25
610-050-2125	DELTA DENTAL OF IOWA	DENTAL	104.25	32929	6/15/25
610-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	1,611.76	32927	6/15/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		050 ACCOUNTS PAYABLES TOTAL	3,653.76		
	SEWER				
610-815-6350	NEAL BOECKMANN	PHONE STIPEND	27.08	32931	6/16/25
610-815-6350	CAMPBELL SUPPLY CEDAR RAPIDS	TORQUE/SET TOOLS	249.50	32932	6/16/25
610-815-6350	KEN-WAY SEWER SERVICE	Industrial Vac/Wash MHs	1,275.00	32950	6/16/25
610-815-6350	JEFF VANERSVELDE	PHONE STIPEND	27.08	32971	6/16/25
610-815-6350	JOEY WELTON	PHONE STIPEND	27.08	32972	6/16/25
610-815-6371	LINN COUNTY REC	ELECTRICITY	331.21	32955	6/16/25
610-815-6407	KEN-WAY SEWER SERVICE	Video- Maple to Linn Cty Trail	13,293.00	32950	6/16/25
610-815-6408	IPFS CORPORATION	FY26 Premium Downpayment	5,548.72	22739313	6/16/25
610-815-6490	IOWA ONE CALL	SEWER LOCATES	129.60	32949	6/16/25
610-815-6499	CEDAR RAPIDS MUNICIPAL UTIL	Sewer Municipal 28E O&M Charge	17,587.32	32933	6/16/25
610-815-6508	US BANK	POST CARD STAMPS			
		815 SEWER TOTAL	38,495.59		
		610 SEWER TOTAL	42,149.35		
		Accounts Payable Total	131,460.69		
	Payroll Checks				
		001 GENERAL	8,047.24		
		110 ROAD USE	1,618.62		
		610 SEWER	2,012.65		
		Total Paid On: 6/15/25	11,678.51		
		Total Payroll Paid	11,678.51		
		Report Total	143,139.20		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 6/04/2025- 6/16/2025

FUND	NAME	AMOUNT
001	GENERAL	81,151.74
110	ROAD USE	17,330.13
200	DEBT SERVICE	
600	WATER	495.33
610	SEWER	44,162.00

	TOTAL FUNDS	143,139.20

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	180,000.00	13,366.24	146,578.76	81.43	33,421.24
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	84.50	1,867.16	31.12	4,132.84
001-110-6310	POLICE STATION MAINTENANCE	6,000.00	97.75	2,716.25	45.27	3,283.75
001-110-6331	GAS & OIL - POLICE	10,000.00	463.90	5,745.15	57.45	4,254.85
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	26.29	2,329.08	46.58	2,670.92
001-110-6371	UTILITIES, POLICE	6,000.00	307.98	4,809.91	80.17	1,190.09
001-110-6373	COMMUNICATIONS-POLICE	2,000.00	179.79	2,933.92	146.70	933.92-
001-110-6408	INSURANCE-POLICE	21,000.00	6,165.24	21,232.24	101.11	232.24-
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	13,541.67	13,541.67	82.07	2,958.33
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	305.00	6,002.67	57.17	4,497.33
001-110-6505	OFFICE FURNISHINGS-POLICE	.00	.00	.00	.00	.00
001-110-6507	MISC SUPPLIES	12,000.00	2,304.00	10,488.88	87.41	1,511.12
001-110-6508	POSTAGE	.00	.00	.00	.00	.00
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	24,500.00	3,468.56	13,127.56	53.58	11,372.44
001-110-6599	RESERVE PROGRAM COSTS	6,000.00	1,000.00	2,560.74	42.68	3,439.26
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	41,310.92	239,632.38	76.85	72,167.62
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	2,828.90	103,270.52	105.19	5,095.52-
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	50.00	3,634.41	121.15	634.41-
001-150-6231	TRAINING, MEDICAL	6,000.00	.00	2,613.41	43.56	3,386.59
001-150-6310	MAINTENANCE, FIRE STATION	16,500.00	300.99	15,091.39	91.46	1,408.61
001-150-6331	GAS & OIL-FIRE DEPT.	2,300.00	170.34	2,037.84	88.60	262.16
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	10,000.00	.00	6,680.67	66.81	3,319.33
001-150-6371	UTILITIES, FIRE DEPARTMENT	5,500.00	307.98	4,916.55	89.39	583.45
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,600.00	175.15	1,635.50	102.22	35.50-
001-150-6408	MUNICIPAL INSURANCE	30,000.00	6,473.50	26,494.10	88.31	3,505.90
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	10,000.00	251.00	9,007.24	90.07	992.76
001-150-6501	MEDICAL SUPPLIES	2,000.00	6.58	1,639.02	81.95	360.98
001-150-6504	MAJOR EQUIPMENT-FIRE DEPT.	3,000.00	.00	2,501.77	83.39	498.23
001-150-6598	FIRE DEPARTMENT ATTIRE	16,000.00	3,750.00	19,384.24	121.15	3,384.24-
001-150-6710	CAPITAL OUTLAY-FIRE TRUCK	.00	.00	.00	.00	.00
	FIRE TOTAL	204,675.00	14,314.44	199,451.66	97.45	5,223.34

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	1,500.00	130.00	390.00	26.00	1,110.00
	ANIMAL CONTROL TOTAL	1,500.00	130.00	390.00	26.00	1,110.00
001-210-6010	SALARIES-DRAINAGE	17,640.00	2,546.61	17,665.33	100.14	25.33-
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	350.00	871.31	43.57	1,128.69
001-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
001-210-6763	BRIDGE/DRAINAGE	60,000.00	2,522.90	20,249.15	33.75	39,750.85
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	5,419.51	39,899.83	48.58	42,240.17
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	21.63	17,384.10	69.54	7,615.90
	SOLID WASTE/RECYCLING TOTAL	25,000.00	21.63	17,384.10	69.54	7,615.90
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	3,767.17	27,426.31	74.21	9,533.69
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	6,870.59	15,754.26	39.39	24,245.74
001-430-6311	S/T PARK CAMERA SYSTEM	5,000.00	70.00	150.00	3.00	4,850.00
001-430-6371	PARK UTILITIES	7,000.00	381.15	4,592.33	65.60	2,407.67
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	11,088.91	47,922.90	53.87	41,037.10

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6490	CEMETARY MAINTENANCE	1,000.00	8.94	8.94	.89	991.06
	CEMETERY TOTAL	1,000.00	8.94	8.94	.89	991.06
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	7,688.21	89,593.79	114.28	11,193.79-
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	115.63	1,351.45	90.10	148.55
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	30.00	1,682.03	84.10	317.97
001-540-6710	VEHICLE - BUILDING DEPT	2,000.00	1,411.23	1,839.69	91.98	160.31
	PLANNING & ZONING TOTAL	92,900.00	9,245.07	100,074.02	107.72	7,174.02-
001-610-6010	SALARIES,MAYOR & COUNCIL	19,500.00	400.00	12,960.00	66.46	6,540.00
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	13,900.50	66.19	7,099.50
001-620-6010	SALARIES - P&A	108,000.00	9,065.13	122,229.57	113.18	14,229.57-
001-620-6110	FICA,CITY SHARE-P&A	.00	.00	.00	.00	.00
001-620-6130	IPERS, CITY SHARE-P&A	.00	.00	93.89-	.00	93.89
001-620-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-620-6210	DUES, MEMBERSHIPS-P&A	4,000.00	17.00	3,886.00	97.15	114.00
001-620-6230	TRAINING, P&A	3,000.00	.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	403.40	5,947.74	108.14	447.74-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6402	PUBLICATIONS, P&A	3,500.00	389.79	3,567.42	101.93	67.42-
001-620-6408	MUNICIPAL INSURANCE	45,000.00	5,240.45	38,735.54	86.08	6,264.46
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	55,000.00	1,184.59	46,199.28	84.00	8,800.72
001-620-6420	ELECTION FEES	.00	.00	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	46.99	6,888.79	98.41	111.21
001-620-6507	MISC SUPPLIES-P&A	5,000.00	167.96	4,672.84	93.46	327.16
001-620-6508	POSTAGE, P&A	1,000.00	.00	705.96	70.60	294.04
001-620-6509	OFFICE CONTINGENCIES-P&A	7,000.00	.00	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	16,515.31	251,081.33	99.70	753.67
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	8,669.50	110,656.84	110.66	10,656.84-
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	3,551.00	45,082.90	90.17	4,917.10
	LEGAL TOTAL	211,500.00	12,220.50	190,302.52	89.98	21,197.48
001-650-6010	SALARY -CLEANING CITY HALL	17,000.00	681.50	17,692.09	104.07	692.09-
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	201.48	67,828.25	94.21	4,171.75
001-650-6371	CITY HALL UTILITIES	5,000.00	334.34	4,482.21	89.64	517.79
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	1,217.32	90,002.55	86.54	13,997.45
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	111,892.55	1,554,867.24	87.41	223,947.76
110-210-6010	SALARIES - ROAD USE	93,700.00	5,408.34	76,120.37	81.24	17,579.63
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 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	39.98	2,089.18	69.64	910.82
110-210-6331	GAS & OIL-ROAD USE	12,000.00	302.61	9,718.49	80.99	2,281.51
110-210-6332	EQUIPMENT REPAIR - STREETS	5,000.00	777.49	3,806.23	76.12	1,193.77
110-210-6371	UTILITIES-ROAD USE	6,500.00	1,687.25	9,739.72	149.84	3,239.72-
110-210-6373	COMMUNICATIONS-ROAD USE	3,500.00	188.84	3,230.91	92.31	269.09
110-210-6408	INSURANCE-ROAD USE	40,000.00	7,398.29	35,592.99	88.98	4,407.01
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	87.91	47,677.06	47.68	52,322.94
110-210-6430	W MAIN ST REHAB NCPR TO TULLYM	40,000.00	3,954.40	37,482.90	93.71	2,517.10
110-210-6504	PARTS & REPAIR-ROAD USE	5,500.00	.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	19,845.11	573,794.60	86.30	91,110.40
110-230-6378	STREET LIGHTS	40,000.00	1,210.80	30,761.28	76.90	9,238.72
STREET LIGHTS TOTAL		40,000.00	1,210.80	30,761.28	76.90	9,238.72
110-240-6512	TRAFFIC REPLACEMENT SIGNS/POST	3,000.00	.00	2,043.25	68.11	956.75
TRAFFIC SAFETY TOTAL		3,000.00	.00	2,043.25	68.11	956.75
110-250-6010	SALARIES, SNOW	10,000.00	346.81	9,064.38	90.64	935.62
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	346.81	9,064.38	90.64	935.62
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	.00	4,736.00	94.72	264.00

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	5,000.00	.00	4,736.00	94.72	264.00
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	ROAD USE TOTAL	723,095.00	21,402.72	620,582.18	85.82	102,512.82
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112-110-6110	FICA - POLICE	13,770.00	757.33	10,774.06	78.24	2,995.94
112-110-6130	IPERS - POLICE	16,758.00	945.56	13,137.11	78.39	3,620.89
112-110-6132	HEALTH INSURANCE - POLICE	30,000.00	2,301.42	22,918.13	76.39	7,081.87
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	POLICE TOTAL	60,528.00	4,004.31	46,829.30	77.37	13,698.70
112-150-6110	FICA - FIRE	7,510.00	214.15	8,024.15	106.85	514.15-
112-150-6130	IPERS - FIRE	5,170.00	267.04	8,120.96	157.08	2,950.96-
112-150-6132	HEALTH INSURANCE - FIRE	6,000.00	265.22	4,768.37	79.47	1,231.63
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	FIRE TOTAL	18,680.00	746.41	20,913.48	111.96	2,233.48-
112-210-6110	FICA - STREETS/DRAINAGE	7,168.00	716.27	7,227.81	100.83	59.81-
112-210-6130	IPERS - STREETS/DRAINAGE	8,845.00	888.77	8,939.98	101.07	94.98-
112-210-6132	HEALTH INSURANCE-STREETS&DRAIN	14,000.00	466.01	8,604.57	61.46	5,395.43
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	STREETS TOTAL	30,013.00	2,071.05	24,772.36	82.54	5,240.64
112-250-6110	FICA - SNOW REMOVAL	1,071.00	26.26	689.30	64.36	381.70
112-250-6130	IPERS - IPERS	1,322.00	32.74	855.41	64.71	466.59
112-250-6132	HEALTH INSURANCE -SNOW REMOVAL	800.00	33.16	500.55	62.57	299.45
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	SNOW REMOVAL TOTAL	3,193.00	92.16	2,045.26	64.05	1,147.74
112-430-6110	FICA - PARKS	2,827.00	287.62	2,089.94	73.93	737.06
112-430-6130	IPERS - PARKS	3,489.00	355.64	2,588.83	74.20	900.17
112-430-6132	HEALTH INSURANCE - PARKS	1,788.00	66.32	1,047.53	58.59	740.47
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	PARKS TOTAL	8,104.00	709.58	5,726.30	70.66	2,377.70
112-540-6110	FICA - P&Z/BUILDING	5,998.00	591.02	6,861.45	114.40	863.45-
112-540-6130	IPERS - P&Z/BUILDING	7,401.00	725.76	8,358.47	112.94	957.47-
112-540-6132	HEALTH INSURANCE-P&Z/BUILDING	13,343.00	947.80	9,769.53	73.22	3,573.47
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	PLANNING & ZONING TOTAL	26,742.00	2,264.58	24,989.45	93.45	1,752.55
112-610-6110	FICA - MAYOR/COUNCIL	1,451.00	30.60	891.00	61.41	560.00
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	1,043.93	57.33	777.07
112-620-6110	FICA - POLICY & ADMINISTRATION	7,536.00	1,114.44	9,716.20	128.93	2,180.20-
112-620-6130	IPERS -POLICY & ADMINISTRATION	9,300.00	1,308.86	11,396.45	122.54	2,096.45-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6132	HEALTH INSURANCE-POLICY & ADMN	6,554.00	1,174.22	9,514.65	145.17	2,960.65-
	POLICY & ADMIN TOTAL	23,390.00	3,597.52	30,627.30	130.94	7,237.30-
112-650-6110	FICA - CITY HALL	1,250.00	52.11	1,353.53	108.28	103.53-
112-650-6130	IPERS - CITY HALL	1,550.00	64.34	1,670.22	107.76	120.22-
112-650-6132	HEALTH INSURANCE - CITY HALL	.00	.00	.00	.00	.00
	CITY HALL TOTAL	2,800.00	116.45	3,023.75	107.99	223.75-
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	13,632.66	159,971.13	91.27	15,299.87
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	.00	657,300.00	82.16	142,700.00
	PARKS TOTAL	800,000.00	.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	8,317.04	8,317.04	3.98	200,498.96
	OTHER COMMUNITY & EC DEV TOTA	283,816.00	8,317.04	72,945.14	25.70	210,870.86
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 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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
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	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
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	TRANSFERS TOTAL	1,175,500.00	.00	1,175,500.00	100.00	.00
		=====	=====	=====	=====	=====
	LOCAL OPTION TAX TOTAL	2,329,370.00	8,317.04	1,970,799.14	84.61	358,570.86
		=====	=====	=====	=====	=====
125-910-6911	TRANSFER OUT - TIF	697,458.00	.00	697,458.00	100.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	697,458.00	.00	697,458.00	100.00	.00
		=====	=====	=====	=====	=====
	TIF TOTAL	697,458.00	.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	.00	315,000.00	100.00	.00
200-711-6851	INTEREST-2016 GO REF (3.805M)	17,453.00	.00	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	.00	332,702.50	99.72	950.50
200-712-6801	PRINCIPAL-2020 GO REF (4.755M)	545,000.00	.00	545,000.00	100.00	.00
200-712-6851	INTEREST-2020 GO REF (4.755M)	21,898.00	.00	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	.00	567,747.50	100.06	349.50-
200-713-6801	PRINCIPAL-2024 GO I.C.(2.045M)	175,000.00	.00	175,000.00	100.00	.00
200-713-6851	INTEREST-2024 GO I.CR.(2.045M)	85,663.00	.00	85,662.78	100.00	.22
200-713-6899	BOND FEES-2024 GO I.C.(2.045M)	700.00	.00	600.00	85.71	100.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	261,363.00	.00	261,262.78	99.96	100.22
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	1,178,814.00	.00	1,175,712.78	99.74	3,101.22
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	.00	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	.00	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	.00	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	518.80	6,682.81	55.69	5,317.19
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	518.80	11,187.09	23.43	36,562.91
600-811-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	47,750.00	518.80	11,187.09	23.43	36,562.91
		=====	=====	=====	=====	=====
610-810-6130	IPERS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	WATER TOTAL	.00	.00	.00	.00	.00
610-815-6010	SALARIES-SEWER	76,000.00	7,004.97	78,578.06	103.39	2,578.06-
610-815-6110	FICA, CITY SHARE-SEWER	5,284.00	548.91	6,005.45	113.65	721.45-
610-815-6130	IPERS, CITY SHARE-SEWER	6,001.00	693.55	7,394.26	123.22	1,393.26-
610-815-6132	HEALTH INSURANCE EXPENSE	7,000.00	1,544.40	9,448.09	134.97	2,448.09-
610-815-6350	SEWER MAINTENANCE	24,000.00	1,605.74	20,076.26	83.65	3,923.74
610-815-6371	UTILITIES-SEWER	7,200.00	502.05	6,911.58	95.99	288.42
610-815-6407	INFILTRATION-SEWER	40,000.00	13,293.00	27,693.00	69.23	12,307.00
610-815-6408	INSURANCE-SEWER	30,000.00	5,548.72	29,406.72	98.02	593.28

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	129.60	466.99	11.67	3,533.01
610-815-6499	C.R. HOOKUP	211,048.00	17,587.32	227,383.19	107.74	16,335.19-
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	48,458.26	483,929.44	84.19	90,902.56
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	48,458.26	606,929.44	86.97	90,902.56
	TOTAL OF ALL EXPENSES	1,899,965.00	204,222.03	0,019,624.92	84.20	1,880,340.08

GLFUND RPT		Fri Jun 13, 2025 1:14 PM		City of Robins IA		OPER: L G	
07.01.21 FROM		6/01/2025 TO		6/13/2025		FUND BALANCE REPORT	
BANK NAME		APRIL	MAY	MAY	MAY	INVOICES	
FUND GL NAME		CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	PAID	BANK BALANCE
							2025 BUDGET
1.Community Savings Bank #0753							
001	GENERAL CHECKING	883,762.89	75,597.52	96,906.21	862,454.20	17,755.36	1,778,815.00
001	RESERVES - POLICE	0.00	0.00	0.00	0.00		
001	RESERVES - FIRE	0.00	0.00	0.00	0.00		
001	RESERVES - PARKS	0.00	0.00	0.00	0.00		
001	RESERVES - CITY HALL	0.00	0.00	0.00	0.00		
110	ROAD USE CHECKING	86,207.51	41,553.89	37,214.25	90,547.15	2,313.06	723,095.00
112	CHECKING - EMPLOYEE BENEFITS	28,890.22	7,536.70	16,400.07	20,026.85		175,271.00
115	R.B.I. CHECKING	0.00	0.00	0.00	0.00		1.00
121	LOCAL OPTION CHECKING	628,542.23	48,458.37	657,300.00	19,700.60	8,317.04	2,329,370.00
125	T.I.F. CHECKING	667,488.51	18,924.70	697,458.00	11,044.79-		697,458.00
200	DEBT SERVICE CHECKING	380,611.57	1,809,263.06	2,191,750.00	1,875.37-		1,178,814.00
301	CAPITAL PROJECTS CHECKING	1,677,577.45	0.00	627,274.78	1,050,302.67		4,271,559.00
600	WATER CHECKING	31,328.24	9,492.68	583.24	40,237.68	23.47	47,750.00
610	SEWER CHECKING	113,999.69	14,003.39	30,283.16	97,719.92	170.84	697,832.00
1.Community Savings Bank #0753		4,498,408.31	2,024,830.31	4,355,169.71	2,168,068.91	28,579.77	2,139,489.14
2.CSB - Star Plus Savngs #0365							
001	SAVINGS - GENERAL FUND	1,456,576.54	2,554.96	0.00	1,459,131.50		1,778,815.00
001	SAVINGS - POLICE	0.00	0.00	0.00	0.00		
001	SAVINGS - FIRE	0.00	0.00	0.00	0.00		
001	SAVINGS - PARKS	0.00	0.00	0.00	0.00		
001	SAVINGS - CITY HALL	0.00	0.00	0.00	0.00		
110	SAVINGS - ADDITION TO S BLDG	0.00	0.00	0.00	0.00		723,095.00
110	SAVINGS - BUCKET TRUCK	0.00	0.00	0.00	0.00		
110	SAVINGS - BACKHOE	0.00	0.00	0.00	0.00		
110	SAVINGS - TRACTOR	0.00	0.00	0.00	0.00		
110	SAVINGS - SNOW TRUCK	0.00	0.00	0.00	0.00		
110	SAVINGS - SNOW TRUCK 2	0.00	0.00	0.00	0.00		
110	SAVINGS - UTILITY TRUCK	0.00	0.00	0.00	0.00		
110	SAVINGS - UTILITY TRUCK 2	0.00	0.00	0.00	0.00		
110	SAVINGS - UTILITY TRUCK 3	0.00	0.00	0.00	0.00		
110	SAVINGS - WATER TRUCK REPLACE	0.00	0.00	0.00	0.00		
110	SAVINGS - BOBCAT REPLACE	0.00	0.00	0.00	0.00		
110	SAVINGS - TOWER TERRACE NEPA	0.00	0.00	0.00	0.00		
110	SAVINGS - ROAD USE TAX	792,531.95	0.00	0.00	792,531.95		
115	SAVINGS - R.B.I.	0.00	0.00	0.00	0.00		1.00
121	SAVINGS - LOST	457,340.64	790.82	0.00	458,131.46		2,329,370.00
125	SAVINGS - TIF	7,787.31	0.00	0.00	7,787.31		697,458.00
200	SAVINGS - DEBT SERVICE	8,250.37	0.00	0.00	8,250.37		1,178,814.00
301	SAVINGS - CAPITAL PROJECTS	1,991.24	1,581.65	0.00	3,572.89		4,271,559.00
600	SAVINGS - WATER FUND	215,095.94	364.99	0.00	215,460.93		47,750.00
610	SAVINGS - SEWER FUND	571,469.42	790.82	0.00	572,260.24		697,832.00
2.CSB - Star Plus Savngs #0365		3,511,043.41	6,083.24	0.00	3,517,126.65	0.00	3,517,126.65

FUND BALANCE REPORT

FUND	BANK NAME GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	INVOICES PAID	BANK BALANCE	2025 BUDGET
	3.CSB - Saving/Indian Cr #4476							
301	CAP.PROJ-SAVINGS-INDIAN CREEK	100.00	0.00	0.00	100.00			4,271,559.00
	3.CSB - Saving/Indian Cr #4476	100.00	0.00	0.00	100.00	0.00	100.00	4,271,559.00
	4.CSB CDs #7003471							
001	CSB CD #7003471 - GENERAL FUND	552,437.15	0.00	0.00	552,437.15			1,778,815.00
121	CSB CD #7003471 - LOST	552,437.13	0.00	0.00	552,437.13			2,329,370.00
	4.CSB CDs TOTALS	1,104,874.28	0.00	0.00	1,104,874.28	0.00	1,104,874.28	4,108,185.00
	TOTAL OF ALL BANKS	9,114,426.00	2,030,913.55	4,355,169.71	6,790,169.84	28,579.77	6,761,590.07	32,004,403.00

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
1.Community Savings Bank #0753						

BANK 1.Community Savings Bank #0753						2,104,489.21
001 GENERAL CHECKING	862,454.20	17,857.08	131,402.52	748,908.76		
001 RESERVES - POLICE	0.00	0.00	0.00	0.00		
001 RESERVES - FIRE	0.00	0.00	0.00	0.00		
001 RESERVES - PARKS	0.00	0.00	0.00	0.00		
001 RESERVES - CITY HALL	0.00	0.00	0.00	0.00	154,718.15	
110 ROAD USE CHECKING	90,547.15	2,088.14	23,916.27	68,719.02	28,776.51	
112 CHECKING - EMPLOYEE BENEFITS	20,026.85	0.00	13,632.66	6,394.19		
115 R.B.I. CHECKING	0.00	0.00	0.00	0.00		
121 LOCAL OPTION CHECKING	19,700.60	0.00	8,317.04	11,383.56	8,317.04	
125 T.I.F. CHECKING	11,044.79-	0.00	0.00	11,044.79-	15,000.00	
200 DEBT SERVICE CHECKING	1,875.37-	0.00	0.00	1,875.37-	5,000.00	
301 CAPITAL PROJECTS CHECKING	1,050,302.67	0.00	0.00	1,050,302.67		
600 WATER CHECKING	40,237.68	1,050.00	518.80	40,768.88	521.71	
610 SEWER CHECKING	97,719.92	20,361.36	49,091.97	68,989.31	51,777.49	
PENDING CREDIT-CARD DEPOSITS					245.00	
DEPOSITS					128,107.63	
TRANSFER-IN					13,255.67	
WITHDRAWALS					120.00	
TRANSFER-OUT					13,255.67-	

1.Community Savings Bank #0753	2,168,068.91	41,356.58	226,879.26	1,982,546.23	135,878.27	2,118,424.50
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE --> 13,935.29
2.CSB - Star Plus Savngs #0365						

BANK 2.CSB - Star Plus Savngs #0365						3,517,126.65
001 SAVINGS - GENERAL FUND	1,459,131.50	0.00	0.00	1,459,131.50		
001 SAVINGS - POLICE	0.00	0.00	0.00	0.00		
001 SAVINGS - FIRE	0.00	0.00	0.00	0.00		
001 SAVINGS - PARKS	0.00	0.00	0.00	0.00		
001 SAVINGS - CITY HALL	0.00	0.00	0.00	0.00		
110 SAVINGS - ADDITION TO S BLDG	0.00	0.00	0.00	0.00		
110 SAVINGS - BUCKET TRUCK	0.00	0.00	0.00	0.00		
110 SAVINGS - BACKHOE	0.00	0.00	0.00	0.00		
110 SAVINGS - TRACTOR	0.00	0.00	0.00	0.00		
110 SAVINGS - SNOW TRUCK	0.00	0.00	0.00	0.00		
110 SAVINGS - SNOW TRUCK 2	0.00	0.00	0.00	0.00		
110 SAVINGS - UTILITY TRUCK	0.00	0.00	0.00	0.00		
110 SAVINGS - UTILITY TRUCK 2	0.00	0.00	0.00	0.00		
110 SAVINGS - UTILITY TRUCK 3	0.00	0.00	0.00	0.00		
110 SAVINGS - WATER TRUCK REPLACE	0.00	0.00	0.00	0.00		
110 SAVINGS - BOBCAT REPLACE	0.00	0.00	0.00	0.00		
110 SAVINGS - TOWER TERRACE NEPA	0.00	0.00	0.00	0.00		
110 SAVINGS - ROAD USE TAX	792,531.95	0.00	0.00	792,531.95		
115 SAVINGS - R.B.I.	0.00	0.00	0.00	0.00		
121 SAVINGS - LOST	458,131.46	0.00	0.00	458,131.46		
125 SAVINGS - TIF	7,787.31	0.00	0.00	7,787.31		
200 SAVINGS - DEBT SERVICE	8,250.37	0.00	0.00	8,250.37		
301 SAVINGS - CAPITAL PROJECTS	3,572.89	0.00	0.00	3,572.89		
600 SAVINGS - WATER FUND	215,460.93	0.00	0.00	215,460.93		

BANK CASH REPORT 2025

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
610	SAVINGS - SEWER FUND	572,260.24	0.00	0.00	572,260.24		
	2.CSB - Star Plus Savngs #0365	3,517,126.65	0.00	0.00	3,517,126.65	0.00	3,517,126.65
	3.CSB - Saving/Indian Cr #4476						
BANK 301	3.CSB - Saving/Indian Cr #4476						503,762.69
	CAP.PROJ-SAVINGS-INDIAN CREEK TRANSFER-OUT	100.00	0.00	0.00	100.00	503,662.69-	
	3.CSB - Saving/Indian Cr #4476	100.00	0.00	0.00	100.00	503,662.69	503,762.69
	4.CSB CDs #7003471						
BANK 001	4.CSB CDs #7003471						1,104,874.28
121	CSB CD #7003471 - GENERAL FUND	552,437.15	0.00	0.00	552,437.15		
	CSB CD #7003471 - LOST	552,437.13	0.00	0.00	552,437.13		
	4.CSB CDs TOTALS	1,104,874.28	0.00	0.00	1,104,874.28	0.00	1,104,874.28
=====							
	TOTAL OF ALL BANKS	6,790,169.84	41,356.58	226,879.26	6,604,647.16	639,540.96	7,244,188.12
=====							

RESOLUTION No. 0625-1
CITY BUDGET AMENDMENT NO. 2 AND CERTIFICATION

WHEREAS, the City Council of Robins, Iowa in Linn County held a Public Hearing on June 16th, 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 May 28, 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 16th day of June, 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: 6/16/2025 06:00 PM		Contact: Lisa Goodin, City Clerk		Phone: (319) 393-0588
Meeting Location: Robins City Hall 265 S. 2nd St. 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	67,650	144,613	212,263
Use of Money & Property	8	131,280	0	131,280
Intergovernmental	9	1,490,949	0	1,490,949
Charges for Service	10	521,162	0	521,162
Special Assessments	11	0	0	0
Miscellaneous	12	42,040	0	42,040
Other Financing Sources	13	44,556	0	44,556
Transfers In	14	2,260,664	0	2,260,664
Total Revenues & Other Sources	15	7,523,107	144,613	7,667,720
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	597,183	0	597,183
Public Works	17	865,495	0	865,495
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,010,864	0	1,010,864
Community and Economic Development	20	471,458	0	471,458
General Government	21	621,346	0	621,346
Debt Service	22	1,178,814	0	1,178,814
Capital Projects	23	4,271,559	282,978	4,554,537
Total Government Activities Expenditures	24	9,016,719	282,978	9,299,697
Business Type/Enterprise	25	622,582	0	622,582
Total Gov Activities & Business Expenditures	26	9,639,301	282,978	9,922,279
Transfers Out	27	2,260,664	0	2,260,664
Total Expenditures/Transfers Out	28	11,899,965	282,978	12,182,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,376,858	-138,365	-4,515,223
Beginning Fund Balance July 1, 2024	30	7,552,426	0	7,552,426
Ending Fund Balance June 30, 2025	31	3,175,568	-138,365	3,037,203
Explanation of Changes: Development water main upsizing and water services installed; Engineering Service fees received.				

Invoice No.	IN148333
Campaign No.	95036
Description	Legals FY25 Budget Amendment No 2 PHN
Invoice Date	5/28/2025
P.O. Number	Lisa Goodin
Sales Rep(s)	LEGALS

bill-to

CITY OF ROBINS
 ATTN: Lisa Goodin
 265 S 2ND ST
 ROBINS, IA 52328
 UNITED STATES
 Account No: 100094

advertiser

CITY OF ROBINS
 CITY OF ROBINS
 265 S 2ND ST
 ROBINS, IA 52328
 UNITED STATES
 Account No: 100094

please remit payment to

Gazette Communications, Inc.
 PO Box 1862
 Cedar Rapids, IA 52406-1862
Questions? Call us at 319.368.8800

ACH Payment Information

MidWest One Bank, Iowa City, IA
Account name: Gazette Communications, Inc.
Bank Transit Number: 073901233
Account Number: 4549743
Please email remit to: billing@thegazette.com

payment due

Currency	US Dollar
Gross Amount	127.93
Agency Commission	0.00
Net Amount	127.93
Pre-Paid Amount	-72.57
Payment Amount Due	\$ 55.36
Payment Due Date	6/30/2025

Accounts over 60 days will be assessed a finance charge of 1.5% per month (18% APR)

print lines

Product	Start	End	Description	Ad Size(s)	P.O. Number	Qty	Rate	Amount
The Gazette	5/28/2025	5/28/2025	Legal Notice	3 Columns x 4.75 Inches		14.25	8.98	127.93

LEGAL NOTICES

Attorney for the Co-Executors
Debi Law Offices
1400 5th Street
PO Box 5640
Coralville, IA 52241
Date of second publication: 4th day of June, 2025.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS
Probate No. ESPR047842
IN THE IOWA DISTRICT COURT IN AND FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF DAVID K. COOK, DECEASED
To All Persons Interested in the Estate of David K. Cook, deceased, who died on or about April 4, 2025:

You are hereby notified that on May 22, 2025, the Last Will and Testament of David K. Cook, deceased, dated March 18, 2013, was admitted to probate in the above named court and that Mary Louise Cook was appointed executor of the estate. Any action to set aside the Will must be brought in the district court of said county within the later to occur of four months from the date of second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the Will whose identities are reasonably ascertainable, or thereafter be forever barred.
Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.
Dated: May 22, 2025

Mary Louise Cook, Executor
2454 1st Street SW
Cedar Rapids IA 52404-4145
Matthew D. Piersall
Piersall Law Firm, PC
3716 First Ave. NE
PO Box 2489
Cedar Rapids, IA 52406-2489
Attorney for Executor
Date of second publication: 4th day of June, 2025.

NOTICE OF PROBATE OF WILL OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS
Probate No. ESPR047838
IN THE IOWA DISTRICT COURT IN AND FOR LINN COUNTY

IN THE MATTER OF THE SMALL ESTATE OF WAYNE E. RUHL, DECEASED.

To All Persons Interested in the Estate of WAYNE E. RUHL, deceased, who died on or about May 1, 2025:

You are hereby notified that on the 22nd day of May 2025, the Last Will and Testament of WAYNE E. RUHL, deceased, bearing date of the 12th day of April 2006, was admitted to probate in the above named court, and that Edward D. Miltan Sr. was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.
DATED This 22nd day of May 2025.

Edward D. Miltan Sr.
3229 Sue Lane NW
Cedar Rapids, IA 52405
EXECUTOR OF SAID ESTATE
Mark H. Rettig
DAY RETTIG MARTIN, P.C.

150 First Ave. N.E., Suite 415
P.O. Box 2877
Cedar Rapids, IA 52406-2877
Telephone: (319) 365 0437
ATTORNEY FOR EXECUTOR
Date of second publication: 4th day of June, 2025.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS
CASE NO. ESPR047811
THE IOWA DISTRICT COURT FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF Helen L. Morrissey, deceased
To All Persons Interested in the Estate of Helen L. Morrissey, Deceased, who died on or about April 28, 2025:

You are hereby notified that on May 12, 2025, the Last Will and Testament of Helen L. Morrissey, deceased, bearing date of November 15, 2023, was admitted to probate in the above-named court and that John J. Morrissey III was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.
Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above-named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.
Dated May 12, 2025.

John J. Morrissey III
Executor of Estate
3055 Meadow Glen St
Marion, IA 52302
Melissa A. Hancock, ICIS#: AT0003102
Attorney for Executor
Schnell & Hancock, P.C.
5701 Utica Ridge Road, Suite 300
Davenport, IA 52807
Date of second publication the 28th day of May, 2025.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS
Probate No. ESPR047819
IN THE IOWA DISTRICT COURT FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF ROBERT SCOTT WYATT, DECEASED.

To all persons interested in the estate of Robert Scott Wyatt, deceased, who died on or about May 6, 2025:

You are hereby notified that on May 14, 2025, the Last Will and Testament of Robert Scott Wyatt deceased, bearing the date of February 28, 2025 was admitted to probate in the above-named court and that the undersigned was appointed Executor of the estate. Any action to set aside the Will must be brought in the District Court of the above county within the later to occur of four months from the date of the second publication of this Notice (unless otherwise allowed or paid) a claim is thereafter forever barred.
DATED This 16th day of May, 2025.

Suede Gruenwald
Executor of the Estate
323 3rd Street SE, No 605
Cedar Rapids, Iowa 52401

Scott A. Shoemaker
Attorney for Executor
Scott Shoemaker and Associates, P.L.C.
425 Second St SE, Suite 1200
Cedar Rapids, Iowa 52401
Date of second publication: the 28th day of May, 2025.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS
CASE NO. ESPR047815
IN THE IOWA DISTRICT COURT FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF CAROL J. GLANDON, Deceased
To All Persons Interested in the Estate of CAROL J. GLANDON, Deceased, who died on or about April 18, 2025:

You are hereby notified that on May 13, 2025, the Last Will and Testament of CAROL J. GLANDON, deceased, dated November 1, 2007, was admitted to probate in the above named court and that CEDAR RAPIDS BANK & TRUST was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.
Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.
Dated: May 19, 2025.

CEDAR RAPIDS BANK & TRUST
ATTN: SARA FISETTE
Executor of Estate
500 1ST Avenue NE
Cedar Rapids, IA 52401

Richard F. Mitvalsky, ICIS#: AT0005537
Attorney for Executor
Gray, Stefani & Mitvalsky, P.L.C.
425 Second Street S.E., Suite 700
Cedar Rapids, IA 52401
Date of second publication: the 4th day of June 2025.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR AND NOTICE TO CREDITORS
PROBATE NO. ESPR047806
IN THE IOWA DISTRICT COURT FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF MARILYN LEE LECLERE, DECEASED.

To All Persons Interested in the Estate of Marilyn Lee LeClere, Deceased, who died on or about March 5, 2025.

You are hereby notified that on May 8, 2025, the Last Will and Testament of Marilyn Lee LeClere, deceased, bearing date of March 20, 2023, was admitted to probate in the above-named court and that Craig LeClere was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four (4) months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.
DATED This 22nd day of May, 2025.

Craig LeClere
6110 Windsor Drive
Des Moines, IA 50312
Executor of Estate
Joseph T. Moreland

ICIS Pin # AT0005472
Hayek, Moreland & Smith, L.L.P.
120 East Washington Street
Iowa City, IA 52240-3924
Attorneys for Executor
Date of second publication: 4th day of June, 2025.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS
CASE NO. ESPR047843
THE IOWA DISTRICT COURT IN AND FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF RITA MARTIN, Deceased.
To All Persons Interested in the Estate of Rita Martin, Deceased, who died on or about March 6, 2025:

You are hereby notified that on the 22nd day of May, 2025, the last will and testament of Rita Martin deceased, bearing date of March 29, 1994 was admitted to probate in the above named court and that Tammy Al-Abuadhim was appointed executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.
Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.
Dated This 22nd day of May, 2025.

Tammy Al-Abuadhim, Executor
6079 East Antioch Rd
Springville, TN 38256
Jase H. Jensen, ICIS PIN No: AT0011472
Attorney for Executor

Firm Name: Howes Law Firm, P.C.
Address: 3200 37th Avenue SW
Cedar Rapids, Iowa 52404
Date of second publication: 4th day of June, 2025.

NOTICE OF PROPOSAL TO VACATE PUBLIC RIGHT-OF-WAY LOCATED IN MARION, LINN COUNTY, IOWA

NOTICE is hereby given for the proposed vacation of the following alley: All of the east/west alley located between 9th Street and 10th Street lying north of lots 5, 6, 7, and 8 and lying south of lots 1, 2, 3, and 4 of Block 36, Original Town, and City of Marion, Linn County, Iowa.

A public hearing will be held by the Marion City Council on Thursday, June 5, 2025 at 5:30 p.m. in the Council Chambers of City Hall, 1225 6th Avenue, Marion, Iowa.

Anyone who wishes to be heard for or against the above application should be present at the time, date, and place above specified for the public hearing or file written statements with the City Clerk at the City Hall prior to the time of public hearing.
/s/ Rachel Bolender, City Clerk
To Be Published: May 28, 2025

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$555,000 (WATER REVENUE)

The City Council of the City of Fairfax, Iowa, wishes to enter into a **Fairfax City Hall 300 80th St. Ct. in the City, at 6:00 o'clock p.m.**, for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$555,000 for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Municipal Waterworks Utility System (the "Utility") of the City.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation, but, together with the City's outstanding Water Revenue Bond, SRF Series 2020, dated May 29, 2020, and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Utility.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.
By order of the City Council of the City of Fairfax, Iowa.

Cynthia Stimson
City Clerk/Treasurer

NOTICE OF SHERIFF'S LEVY AND SALE
Linn County Iowa District Court
CASE # EQCV099799
Special Execution

PLAINTIFF
Rocket Mortgage, LLC F/K/A QUICKEN LOANS, LLC
DEFENDANT
MICHAEL JAMES VILETA AND PARTIES IN POSSESSION. IN REM

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below:

LOT 21, WOLLEAT'S FIRST ADDITION TO CEDAR RAPIDS, LINN COUNTY, IOWA

Local address as provided by Plif's Atty: 1535 48th St. NE Cedar Rapids, IA 52402

The described property will be offered for sale at public auction for cash only as follows:

Date of Sale: 7/8/2025
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office,
310 2nd Avenue SW Cedar Rapids, Iowa
This sale is not subject to redemption.

Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.)
Judgment amount: \$95,924.05. Costs: \$615.00 Plus accruing costs. Interest: 2.99% from 05-21-2022.
Attorney: Brian G. Saver 319-234-2530
Date: 5/15/2025. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg, Deputy

NOTICE OF SHERIFF'S LEVY AND SALE
Linn County Iowa District Court
CASE # EQCV105205
Special Execution

PLAINTIFF
COLLINS COMMUNITY CREDIT UNION
DEFENDANT
ABREVE INVESTMENTS, LLC; THE CITY OF CEDAR RAPIDS; GERALD LEACH, MONTINE A. LEACH; PARTIES IN POSSESSION. IN REM

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below:
THE NW-1/4 34 1/2 FEET OF THE SE-1/4 69 FEET OF LOT 12, SUBDIVISION OF OUT LOT 9, CEDAR RAPIDS, IOWA, RECORDED PAGE 42 VOL. 143 OF RECORDS OF COUNTY RECORDER, LINN COUNTY, IOWA AND THE SE-1/4 34 1/2 FEET OF LOT 12, SUBDIVISION OF OUT LOT 9, CEDAR RAPIDS, IOWA, RECORDED PAGE 42, VOL. 143, OF RECORDS OF COUNTY RECORDER, LINN COUNTY, IOWA

(Local address as provided by Plif's Atty: 1056 5th Ave. SE Cedar Rapids, IA 52403)

The described property will be offered for sale at public auction for cash only as follows:

Date of Sale: 7/8/2025
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office,
310 2nd Avenue SW Cedar Rapids, Iowa
This sale is not subject to redemption.

Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.)
Judgment amount: \$95,924.05. Costs: \$615.00 Plus accruing costs. Interest: 2.99% from 05-21-2022.
Attorney: Brian G. Saver 319-234-2530
Date: 5/15/2025. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg, Deputy

determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.)
Judgment amount: \$477,529.31. Costs: \$440.00 Plus accruing costs. Interest: 7% and 8% from 10-03-2024.
Attorney: Laura M. Hyer 319-363-0101
Date: 5/19/2025. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg, Deputy

NOTICE OF SHERIFF'S LEVY AND SALE
Linn County Iowa District Court
CASE # EQCV106090
Special Execution

PLAINTIFF
Deutsche Bank National Trust Company, as Indenture Trustee, for New Century Home Equity Loan Trust 2006-2
DEFENDANT
Norma C. Kemmerling; Community Development Block, Grant (CDBG) Program of the City of Cedar Rapids, Iowa; Unknown spouse, if any, of Norma C. Kemmerling; Parties in Possession. In Rem

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below:
The North Thirty (30) feet of Lot Three (3) Block Two (2) Anderson and Buchanan's Addition to Cedar Rapids, Linn County, Iowa

Local address as provided by Plif's Atty: 2014 K St. SW Cedar Rapids, IA 52404

The described property will be offered for sale at public auction for cash only as follows:

Date of Sale: 7/1/2025
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office,
310 2nd Avenue SW Cedar Rapids, Iowa
This sale is not subject to redemption.

Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.)
Judgment amount: \$77,578.22. Costs: \$0.00 Plus accruing costs. Interest: 4.25% from 05-01-2024.
Attorney: Emily Bartekoske 515-223-7325
Date: 5/12/2025. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg, Deputy

NOTICE OF SHERIFF'S LEVY AND SALE
Linn County Iowa District Court
CASE # EQCV105598
Special Execution

PLAINTIFF
Rocket Mortgage, LLC f/k/a Quicken Loans, LLC
DEFENDANT
The Estate of Gary Ray Greiner; Thaddeus Greiner, Tory Greiner; Tyson Greiner, Trisha Troia; State of Iowa, Department of Revenue; Unknown Spouse, if any, of Gary Greiner; Parties in Possession; LVNV Funding, LLC, et al In Rem

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below:
The West 22 Feet of the North 76 Feet of Lot 1 and the East 30 Feet of the North 76 Feet of Lot 2, Block 2, Wellington Heights Addition to Cedar Rapids, Linn County, Iowa, commonly known as 1737 Bever Ave SE, Cedar Rapids, IA 52403 (Local address as provided by Plif's Atty: 1737 Bever Ave. SE Cedar Rapids, IA 52403)

The described property will be offered for sale at public auction for cash only as follows:

Date of Sale: 7/1/2025
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office,
310 2nd Avenue SW,
Cedar Rapids, Iowa
This sale is not subject to redemption.

Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.)
Judgment amount: \$73,630.33. Costs: \$0.00 Plus accruing costs. Interest: 3.99% from 02-01-2024.
Attorney: Emily Bartekoske 515-223-7325
Date: 5/7/2025. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Lieutenant Deric Oshel, Deputy

NOTICE OF SHERIFF'S LEVY
Linn County Iowa District Court CASE # EQCV106049
Special Execution

PLAINTIFF
LAKEVIEW LOAN SERVICING, LLC
DEFENDANT
STEVEN HODGERSON AKA STEVEN HODGERSON AND STATE OF IOWA, IOWA DEPARTMENT OF REVENUE AND FINANCE. IN REM

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below:
Lot 106, Bowman Meadows Fifth Addition in the City of Marion, Linn County, Iowa

Local address as provided by Plif's Atty: 1921 Bowstring Rd. Marion, IA 52302

The described property will be offered for sale at public auction for cash only as follows:

Date of Sale: 7/1/2025
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office,
310 2nd Avenue SW Cedar Rapids, Iowa
This sale is not subject to redemption.

Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.)
Judgment amount: \$43,644.33. Costs: \$60.00 Plus accruing costs. Interest: 3.75% from 04-03-2025.
Attorney: Benjamin W. Hopkins 515-222-9400
Date: 5/12/2025. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg, Deputy

ORIGINAL NOTICE FOR PUBLICATION
EQUITY NO. EQCV106756
IN THE IOWA DISTRICT COURT OF LINN COUNTY

Rocket Mortgage, LLC f/k/a Quicken Loans, LLC f/k/a Quicken Loans Inc. Plaintiff, vs. Anthony O'Dell; Brittany O'Dell; United States of America; Secretary of Housing and Urban Development; Parties in Possession, et al. Defendants.

You are notified that a petition has been filed in the office of this court naming you as a defendant in this action. The petition was filed on January 24, 2025, and prays for foreclosure of Plaintiffs Mortgage in favor of the Plaintiff on the property described in this notice and judgment for the unpaid principal amount of \$53,820.65, with 3.5% per annum interest thereon from May 1, 2024, together with late charges, advances and the costs of the action including (but not limited to) title costs and reasonable attorney's fees, as well as a request that said sums be declared a lien upon the following described premises from March 4, 2020, located in Linn county, Iowa:

Lot 15, Block 1, Bradley and Adams addition to the City of Cedar Rapids, Linn County, Iowa, commonly known as 1106 9th St SE, Cedar Rapids, IA 52401 (the "Property")

The petition further prays that the Mortgage on the above described real estate be foreclosed, that a special execution issue for the sale of as much of the mortgaged premises as is necessary to satisfy the judgment and for other relief as the court deems just and equitable.

For further details, please review the petition on file in the clerk's office. The Plaintiff attorneys is Richard Reinblatt, of SouthLaw, P.C., whose address is 10855 W Dodge Road, Suite 250, Omaha, NE 68154.

NOTICE
The plaintiff has elected foreclosure without redemption. This means that the

sale of the mortgaged property will occur promptly after entry of judgment unless you file a written demand with the court to delay the sale. If you file a written demand, the sale will be delayed until six months (or three months if the petition includes a waiver of deficiency judgment) from the entry of judgment if the mortgaged property is your residence and is a one-family or two-family dwelling or until two months from entry of judgment if the mortgaged property is not your residence or is your residence but not a one-family or two-family dwelling. You will have no right of redemption after the sale. The purchaser at the sale will be entitled to immediate possession of the mortgaged property. You may purchase at the sale. You must serve a motion or answer on or before July 1, 2025, and within a reasonable time thereafter, you must file your motion or answer with the Clerk of Court for Linn County at the county courthouse in Cedar Rapids, Iowa. If you fail to respond, judgment by default may be rendered against you for the relief demanded in the petition. If you require the assistance of auxiliary aid or services to participate in the action, because of a physical disability, immediately call your District ADA Coordinator at 319-398-3920. If you are hearing impaired, call Relay Iowa TTY at 1-800-735-2942.

This case has been filed in a county that utilizes electronic filing. You may find more information on the general rules governing electronic filing in Iowa Court Rules Chapter 16. You may find information concerning protection of personal information in court filings in Iowa Court Rules Chapter 16, Division VI.

By: CLERK OF THE ABOVE COURT
Linn County Courthouse
3rd Avenue Bridge, P.O. Box 1468
Cedar Rapids, IA 52406-1468

IMPORTANT:
YOU ARE ADVISED TO SEEK LEGAL ADVICE AT ONCE TO PROTECT YOUR INTERESTS.

ORIGINAL NOTICE FOR PUBLICATION
EQUITY NO. EQCV106927
IN THE IOWA DISTRICT COURT OF LINN COUNTY

Servion, Inc. Plaintiff, vs. Colton H. Thompson a/k/a Colton Thompson; Lindsay Nicole Crooks; State of Iowa, Child Support Services; Unknown Spouse, if any, of Colton H. Thompson; Parties in Possession; Eagle Property Management Division of ORM LLC et al. Defendants.

You are notified that a petition has been filed in the office of this court naming you as a defendant in this action. The petition was filed on February 18, 2025, and prays for foreclosure of Plaintiffs Mortgage in favor of the Plaintiff on the property described in this notice and judgment for the unpaid principal amount of \$110,698.08, with 5% per annum interest thereon from August 1, 2024, together with late charges, advances and the costs of the action including (but not limited to) title costs and reasonable attorney's fees, as well as a request that said sums be declared a lien upon the following described premises from September 1, 2022, located in Linn county, Iowa:

Lot 3, Block 4, Woodlawn Park Second Addition to Cedar Rapids, Linn County, Iowa, commonly known as 348 12th SW, Cedar Rapids, IA 52404 (the "Property")

The petition further prays that the Mortgage on the above described real estate be foreclosed, that a special execution issue for the sale of as much of the mortgaged premises as is necessary to satisfy the judgment and for other relief as the Court deems just and equitable. For further details, please review the petition on file in the clerk's office. The Plaintiffs attorney is Emily Bartekoske, of SouthLaw, P.C., whose address is 10855 W Dodge Road, Suite 250, West Des Moines, IA 50266.

NOTICE
The plaintiff has elected foreclosure without redemption. This means that the

sale of the mortgaged property will occur promptly after entry of judgment unless you file a written demand with the court to delay the sale. If you file a written demand, the sale will be delayed until six months (or three months if the petition includes a waiver of deficiency judgment) from the entry of judgment if the mortgaged property is your residence and is a one-family or two-family dwelling or until two months from entry of judgment if the mortgaged property is not your residence or is your residence but not a one-family or two-family dwelling. You will have no right of redemption after the sale. The purchaser at the sale will be entitled to immediate possession of the mortgaged property. You may purchase at the sale. You must serve a motion or answer on or before July 1, 2025, and within a reasonable time thereafter, you must file your motion or answer with the Clerk of Court for Linn County at the county courthouse in Cedar Rapids, Iowa. If you fail to respond, judgment by default may be rendered against you for the relief demanded in the petition. If you require the assistance of auxiliary aid or services to participate in the action, because of a physical disability, immediately call your District ADA Coordinator at 319-398-3920. If you are hearing impaired, call Relay Iowa TTY at 1-800-735-2942.

This case has been filed in a county that utilizes electronic filing. You may find more information on the general rules governing electronic filing in Iowa Court Rules Chapter 16. You may find information concerning protection of personal information in court filings in Iowa Court Rules Chapter 16, Division VI.

By: CLERK OF THE ABOVE COURT
Linn County Courthouse

IMPORTANT:
YOU ARE ADVISED TO SEEK LEGAL ADVICE AT ONCE TO PROTECT YOUR INTERESTS.

ORIGINAL NOTICE FOR PUBLICATION
EQUITY NO. EQCV107180
IN THE IOWA DISTRICT COURT FOR LINN COUNTY

PENNYMAC LOAN SERVICES, LLC, Plaintiff, vs. THOMAS SLY; SPOUSE OF THOMAS SLY; MARTINA B. SLY-STANDLEE; SPOUSE OF MARTINA B. SLY-STANDLEE; STATE OF IOWA; SECRETARY OF HOUSING AND URBAN DEVELOPMENT AND PARTIES IN POSSESSION, Defendants.

To the above-named Defendants: Thomas Sly, Spouse of Thomas Sly, Martina B. Sly-Standlee and Spouse of Martina B. Sly-Standlee

You are notified that a petition has been filed in the Office of the Clerk of the above-named Court in this action. The Petition prays for foreclosure of a mortgage in favor of the Plaintiff on the property described herein and judgment in rem in the amount of \$106,540.68 plus interest at the rate of 4.375% per annum from March 1, 2024, such amount equaling \$127,771.45, the costs of the action including title costs of \$265.00, and reasonable attorney fees and that said sums be declared a lien upon the following-described premises from April 20, 2018, located in Linn County, Iowa, to-wit:

Lot 12, Whitte's Second Addition to Cedar Rapids, Iowa, that the mortgage on the above-described real estate be foreclosed, that a special execution issue for the sale of as much of the mortgaged premises as is necessary to satisfy the judgment and for other relief as the court deems just and equitable.

The attorney for the Plaintiff is Matthew E. Laughlin, whose address is The Davis Brown Tower, 215 10th Street, Suite 1300, Des Moines, Iowa 50309-3993, Phone: (515) 288-2500, Facsimile: (515) 243-0654.

RESOLUTION NO. 0625-2

**RESOLUTION APPROVING SUPPLEMENTAL AGREEMENT FOR
ADDITIONAL SERVICES #1 WITH SNYDER AND ASSOCIATES
RELATING TO WEST MAIN STREET REHABILITATION FROM N.
CENTER POINT ROAD TO TULLYMORE**

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 16st day of June 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

SUPPLEMENTAL AGREEMENT FOR ADDITIONAL SERVICES # 1

To: Snyder & Associates, Inc.
900 Bell Drive SW
Cedar Rapids, IA 52404

Attn: Lindsay Beaman
Phone: 319-362-9394
Fax:

This is authorization for Snyder & Associates, Inc. to proceed with the following described additional services.

Client: City of Robins	
Project Name: West Main Street Pavement Rehabilitation from North Center Point Road to Tullymore Drive	
S&A Project Number: 125.0188.08	Original Agreement Date: 2/3/2025

DESCRIPTION OF ADDITIONAL SERVICES:

XII. Construction Services

- A. Preconstruction Meeting (*Original Agreement*)
- B. Plan Interpretation During Construction (*Original Agreement*)
- C. Site Visits (*Original Agreement*)
- D. Construction Administration
The Professional shall review required project submittals, materials documentation, and test results. The Professional shall prepare periodic pay applications for work completed. For budgeting purposes, up to two (2) total pay applications are anticipated for the project (1 for monthly work performed, and 1 to reconcile project quantities and release retainage). The Professional shall assist with processing of change orders for additional work or unforeseen conditions. The Professional shall document project completion and acceptance of the public improvements.
- E. Construction Staking
The Professional shall provide project control and profile grades at the center of the roadway alignment within the full-depth reclamation segment of the project. For budgeting purposes, up to two (2) sets of control and centerline staking are expected to complete the project.
- F. Construction Observation
The Professional shall assist with on-site construction observation of work being performed to confirm general compliance with the construction execution specifications required for the project. The Professional shall assist with on-site review of pavement patching areas, confirm milling limits and depths, observe asphalt placement and check lift thicknesses, and measure quantities of work performed. The Professional shall complete site inspections for compliance with the Stormwater Discharge Permit associated with the project. The Professional shall complete a final review of the project limits for any uncompleted or un-satisfactory work to be remedied by the Contractor prior to acceptance of the public improvements.

- ☐ Lump Sum in the amount of: \$
- ☒ Hourly plus expenses per original agreement or attached fee schedule, not to exceed budget: \$16,300
- ☐ Document attached:

The undersigned, on behalf of the Client, understands and agrees that the services described in this Supplemental are additional services, scope of which is not contained within the original scope of services

defined in the original agreement. The Additional Services in this Supplemental are subject to the general conditions contained in the original Professional Services Agreement.

City of Robins

(Client)

SNYDER & ASSOCIATES, INC. (Professional)

(Type or Print Name above line)

By:

(Authorized Agent)

(Printed or typed signature)

Date:

By:



Lindsay Beaman

(Printed or typed signature)

Date:

May 29, 2025

Route executed to:

RESOLUTION NO. 0625-3

A RESOLUTION TO APPROVE AN AMENDED AND RESTATED 28E AGREEMENT BETWEEN THE CITY OF CEDAR RAPIDS, IOWA, THE CITY OF MARION, IOWA, THE CITY OF HIAWATHA, IOWA, THE CITY OF ROBINS, IOWA, AND THE COUNTY OF LINN, IOWA REGARDING THE PLANNING, CONSTRUCTION, AND MAINTENANCE PARTICIPATION FOR THE INDIAN CREEK AND DRY RUN CREEK SANITARY SEWER SYSTEM PROGRAM

WHEREAS, the City of Marion, Iowa and the City of Robins, Iowa seek to share building department services and inspection services on an as needed basis;

WHEREAS, the City of Marion, Iowa and the City of Robins, Iowa have come to an agreement concerning the terms of an agreement pursuant to Iowa Code Chapter 28E titled “Amended and Restated 28E Agreement Between the City of Cedar Rapids, Iowa (Cedar Rapids), the City of Marion, Iowa (Marion), the City of Hiawatha, Iowa (Hiawatha), the City of Robins, Iowa (Robins), and the County of Linn, Iowa (Linn County) Regarding the Planning, Construction, and Maintenance Participation for the Indian Creek and Dry Run Creek Sanitary Sewer System Program”; and

WHEREAS, the parties previously entered into an agreement entitled “28E Agreement Between the City of Cedar Rapids, Iowa (Cedar Rapids), the City of Marion, Iowa (Marion), the City of Hiawatha, Iowa (Hiawatha), the City of Robins, Iowa (Robins), and the County of Linn, Iowa (Linn County) Regarding the planning, construction, and maintenance participation for the Indian Creek and Dry Run Creek Sanitary Sewer System Program” dated January 11, 2007, (“Original Agreement”); and

WHEREAS, the parties have also agreed to “Amendment No. 1” to the Original Agreement dated August 8, 2008; and

WHEREAS, the parties have also agreed to two agreements pursuant to Iowa Code Chapter 28E dated August 8, 2008, and June 13, 2016, respectively, providing for the construction of Segments 2, 7, and 11 to the Indian Creek and Dry Run Creek Sanitary Sewer System Program; and

WHEREAS, the parties intend that this Agreement will incorporate the remaining terms from the Original Agreement and any amendments will provide updates to the exhibits to the Original Agreement, and make other administrative changes.

WHEREAS, pursuant to Iowa Code section 28E.4, the Robins City Council must approve the terms of the 28E Agreement by Resolution.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the Mayor of the City of Robins is authorized to sign the “Amended and Restated 28E Agreement Between the City of Cedar Rapids, Iowa (Cedar Rapids), the City of Marion Iowa (Marion), the City of Hiawatha, Iowa (Hiawatha), the City of Robins, Iowa (Robins), and the County of Linn, Iowa (Linn County) Regarding the Planning, Construction, and Maintenance Participation for the Indian Creek and Dry Run Creek Sanitary Sewer System Program” and enter into this agreement on behalf of the City of Robins, Iowa.

Passed and approved this 16th day of June, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk /Treasurer

**Amended and Restated 28E Agreement Between the City of Cedar Rapids, Iowa (Cedar Rapids),
the City of Marion, Iowa (Marion), the City of Hiawatha, Iowa (Hiawatha), the City of Robins, Iowa
(Robins), and the County of Linn, Iowa (Linn County)
Regarding the Planning, Construction, and Maintenance Participation for the Indian Creek and Dry
Run Creek Sanitary Sewer System Program**

This Amended and Restated 28E Agreement Between the City of Cedar Rapids, Iowa (Cedar Rapids), the City of Marion, Iowa (Marion), the City of Hiawatha, Iowa (Hiawatha), the City of Robins, Iowa (Robins), and the County of Linn, Iowa (Linn County) Regarding the Planning, Construction, and Maintenance Participation for the Indian Creek and Dry Run Creek Sanitary Sewer System Program (“this Agreement”) is entered into on this ____ day of _____, 2025, by and between the City of Cedar Rapids (“Cedar Rapids”), the City of Marion (“Marion”), the City of Hiawatha (“Hiawatha”), the City of Robins (“Robins”), and Linn County (“Linn County”) (collectively, “the parties”) as follows:

Recitals

WHEREAS, the parties previously entered into an agreement entitled “28E Agreement Between the City of Cedar Rapids, Iowa (Cedar Rapids), the City of Marion, Iowa (Marion), the City of Hiawatha, Iowa (Hiawatha), the City of Robins, Iowa (Robins), and the County of Linn, Iowa (Linn County) Regarding the planning, construction, and maintenance participation for the Indian Creek and Dry Run Creek Sanitary Sewer System Program” dated January 11, 2007, (“Original Agreement”); and

WHEREAS, the parties have also agreed to “Amendment No. 1” to the Original Agreement dated August 8, 2008; and

WHEREAS, the parties have also agreed to two agreements pursuant to Iowa Code Chapter 28E dated August 8, 2008, and June 13, 2016, respectively, providing for the construction of Segments 2, 7, and 11 to the Indian Creek and Dry Run Creek Sanitary Sewer System Program; and

WHEREAS, the parties intend that this Agreement will incorporate the remaining terms from the Original Agreement and any amendments will provide updates to the exhibits to the Original Agreement, and make other administrative changes.

NOW, THEREFORE, the parties hereby agree to amend and restate the Original Agreement, as amended, as follows:

Intent

By this Agreement, the parties hereto intend to establish a program to jointly plan and share in the costs to replace the existing sanitary sewer system, as shown on Exhibit A, in order to increase capacity and accommodate present needs and future growth (“Program”). The Program shall include planning, construction, and maintenance of the Indian Creek and Dry Run Creek sanitary sewer system (“System”) in Cedar Rapids, Marion, Hiawatha, Robins, and Linn County. This Agreement shall serve as the master agreement for the overall Program. Separate addenda shall be created to address the specific needs and details of each phase, item of work, or segment of the Program.

Duration

The terms of this Agreement commenced on the date of execution of the Original Agreement by the last signatory party hereto and shall run until completion of all portions of the System planned and constructed hereunder and shall continue indefinitely for the maintenance of the System, unless a shorter duration is mutually agreed upon by the parties hereto.

Administrator

No separate legal entity to conduct joint or cooperative undertakings is created hereby. The parties shall jointly administer this Agreement. The administrator for each phase, segment, or item of work will be the party within whose jurisdictional authority all or a majority of the segment lies, unless said party is unable to act as administrator; in which case, the remaining parties shall, by separate addendum, designate an administrator of this Agreement for that matter. The exception shall be that for Segments 19 and 20, Robins shall serve as administrator. Those segments are primarily located in Hiawatha; however, they primarily serve Robins.

As a part of said joint administration, the parties agree that the plans, designs, locations, and any changes thereto shall be shared with and discussed by representatives of each party and that the City or County Engineers, or their designees, shall remain in communication regarding the progress of the Program.

Provisions

1. Project Identification

The System shall be constructed in segments as shown on Exhibits A and B, the latter of which has yet to be prepared. (All exhibits referenced, when attached hereto, shall be hereto incorporated herein.) Exhibit A is a map and description of the System. Exhibit B will set forth the parties' agreement as to the segments to be constructed pursuant to this Agreement, the priorities of the segments, the planned schedule of construction, and the estimated cost of each segment. After the completion of the engineering study that is to be contracted for by the parties, Exhibit B, when agreed upon and executed by the parties, shall become part of this Agreement. Exhibit B shall also set forth the parties' agreement as to the increased capacity of the System as each segment is constructed. Each segment shall be accomplished by way of a separate project agreement among the parties that, when executed, shall become an addendum hereto. The project sponsor, as identified pursuant to Section 3 herein below, shall prepare the initial draft of such agreement and provide it to the other parties for review. The System shall include the removal or mitigation of the existing system, located generally from the confluence of Indian Creek and the Cedar River along Indian Creek from the Cedar River to Dry Run Creek and along Dry Run Creek from Indian Creek to the southern corporate limits of Robins as shown in Exhibit A. The System shall be designed to provide sufficient capacity to accommodate requested volumes from all parties, adjusted up to the next standard pipe size.

2. Allocation of System Capacity and Proportionality

The design flow capacity in the System will be based on requested peak hourly flow identified by each party as shown in Exhibit C. Any excess capacity in the actual segment due to adjusted pipe size will be proportionally allocated to jurisdictions based on their original requested percentages. As increased capacity becomes available following the planning and construction of each phase, this increase in capacity shall be made available to the parties based on the requested peak hourly flow for that phase as shown in Exhibit C. Adjustments to Exhibit C for a particular segment may be made through an addendum for that particular segment.

3. Funding

The Program will be accomplished in multiple phases over a number of years. Program costs are to be allocated by phase proportional to requested capacity within the System. A project sponsor for each phase will be the party within whose jurisdictional authority all or a majority of the segment lies ("the project sponsor"). The project sponsor and administrator for each segment will generally be the owner of the relevant portion of the System as determined in Section 4 below, with the exception of Segments 19 and 20. For those segments, Robins shall serve as the project sponsor, even though the project lies in Hiawatha, and Hiawatha will be the owner of the infrastructure. The project sponsor will invoice the other parties quarterly

for their respective share of construction costs. Invoices will be paid within sixty (60) days of invoice. The other parties' share will be based on their proportion of flow allocation in that particular phase. Segments may include more than one pipe division. Any changes or specific details for a particular segment will be addressed in the addendum for that segment.

4. **Ownership**

In incorporated areas, each party will own the portion of the System that lies within its jurisdiction. In unincorporated areas, the project sponsor will own the actual portion of the System.

5. **Monitoring**

Flow monitors shall be installed and maintained as reasonably necessary to facilitate flow measurement within the System. Cedar Rapids will be the administrator of the monitoring system and is hereby authorized to perform such duties as may be necessary for purchasing, installing, and maintaining flow meters, and collecting, storing, and distributing data.

- A. **Meter Location.** To facilitate flow measurement within the System, flow monitor locations shall be located at or near jurisdictional boundaries. When meter locations at jurisdictional boundaries are not feasible, several options will be used to measure and calculate jurisdictional peak hour, daily maximum, and monthly average flow contributions to the sewer at jurisdictional boundaries. These options could include:

- Short-term monitor installation
- Estimated flows using developed area calculations
- Population equivalent if census data is available
- Grab sample technique using field data based on flow depth and velocity meter

Meter locations will be added or relocated upon agreement between or among the parties, as the case may be, and after they are determined to be necessary to reflect new sewer development connections, annexation boundaries, and other significant events. Cedar Rapids shall be granted reasonable access to sewer manhole locations as may be necessary to measure flow and conduct monitoring, sampling, and analysis as deemed necessary to verify compliance with this Agreement.

- B. **Protection of Jurisdictional Boundary Flow Monitors.** Connection to any manhole containing a flow monitor as described in Subsection 5A herein above, and any point ten (10) pipe diameters upstream or downstream of the said manhole shall be prohibited. Each party hereto will enact such ordinances or regulations to insure this prohibition.

- C. **Flow Monitor Network Operation.** Cedar Rapids will continue to maintain and operate the flow monitors and monitoring equipment to the current standards as set forth in Exhibit D, or improved standards as Cedar Rapids may hereafter adopt. Cedar Rapids will provide monthly reports to each party generally by the 15th day of the following month, with said reports conforming substantially to the format shown in Exhibit E. Cedar Rapids may prepare special data reports (e.g. peak hour flow events, rain event summaries, etc.) as its workload circumstances will allow and for which the affected parties will pay an additional service charge. Each party may, at its own expense, install internal or duplicate monitoring at any location in the System provided such monitoring does not impact the Cedar Rapids flow monitors and monitoring equipment. If internal or duplicate monitoring provides flow monitoring data that differs more than 10% (ten percent) from the System flow monitors

installed by Cedar Rapids, then that party and Cedar Rapids shall meet and review respective flow monitor information (e.g. calibration records, field notes, O&M records, etc.).

The provisions in this paragraph shall control until such time as separate flow agreements are entered into with each jurisdiction. At that time, the provisions in the separate flow agreement shall control.

6. Adjustment of Capacity

Any party that has excess capacity as determined herein may sell some or all of the excess capacity to another party. If more than one party desires to purchase additional capacity, the amount offered will be split among the desiring parties in proportion to their original requested capacity amount, as shown in Exhibit C, or as otherwise agreed to by those parties.

The price for excess capacity will be based on the final project costs adjusted for inflation and depreciation as shown in Exhibit F. The inflation adjustment shall be 3% (three percent) per year based on an approximation of a 20-year average of the Engineering News Record Construction Cost Index and Consumer Price Index. The costs, after adjustment for inflation, will then be multiplied by the percent of remaining service life based on straight-line depreciation for an 80-year service life.

7. Maintenance and Repair

Major Maintenance and Repair costs for the System developed under this Agreement shall be shared among the parties proportionate to the flow allocations. Major Maintenance and Repairs is defined as: Point Repairs, Linings, Replacement, Reconstruction, and Joint Sealing. Major Maintenance and Repairs shall be accomplished by way of a separate agreement among the parties that when executed shall become an addendum hereto. The project sponsor shall prepare the initial draft of such agreement and provide it to the other parties for review.

Costs for minor maintenance and repair of sanitary sewers and manholes will be performed and paid for by the owner of the sewers and manholes as determined in Section 4 herein above. Minor Maintenance and Repair is defined as all maintenance and repair that is not defined herein as “Major Maintenance and Repair.”

Each party shall perform and pay for such inspections of the System owned by such party as reasonably necessary, but at least every ten years, and following extraordinary or abnormal conditions such as those that result in dislodging lids or abnormal flow meter readings.

The project sponsor of a particular segment will coordinate Major Maintenance and Repair of that segment with approval of the other participating parties, with the exception of repairs covered in the “Emergency Repairs” section of this Agreement. Participating parties will pay their proportional share of the costs of Major Maintenance and Repair and Emergency Repairs within sixty (60) days of receiving an invoice from the project sponsor.

8. Emergency Repairs

Emergency Repairs shall consist of repairs of an immediate nature which are required due to a loss of service in the System. Repairs deemed an emergency by the project sponsor jurisdiction do not require the approval of participating parties prior to repairs being performed. Participating parties will pay their proportional share of these costs within sixty (60) days of receiving an invoice from the project sponsor.

9. Exceeding Flow Limitations

If a party's flow exceeds the flow limitations that are shown on Exhibit C ("Occurrence"), Cedar Rapids shall provide written notice to that party and to the other parties. The party whose flow has exceeded the limitations shall pay the charges provided for in that party's treatment agreement with Cedar Rapids.

If an Occurrence results in a fine from a regulatory agency (i.e. Environmental Protection Agency or the Iowa Department of Natural Resources) or judgment from a third-party lawsuit, the party responsible for the Occurrence shall pay the fine or judgment. If more than one party hereto is responsible, each party responsible shall pay the amount of the fine or judgment in proportion to its share of the excess flow that resulted in the Occurrence. A party that is in compliance with flow limitations will not participate in payment of any fees, costs, expenses, fines, or judgments related to the Occurrence.

10. Non-Participation

Any party that fails to participate in and pay for Major Maintenance and Repair or Emergency Repairs as set forth in Sections 7 and 8, or otherwise share in the cost of the System as a whole or in any of the segments of the construction of the System for which it has a proportional share, will not be allowed flow in the System or those segments of the System until said party has paid its proportional share or purchased capacity from another party as per the "Adjustment of Capacity" provisions set forth in Section 6 of this Agreement.

11. Third-Party Beneficiaries and Execution.

- A. Third-Party Beneficiaries.** This Agreement is by and between the parties only. There are no third-party beneficiaries to this Agreement.
- B. Execution.** This Agreement may be executed in any number of counterparts, each of which shall be deemed a duplicate original and which together shall constitute one and the same instrument. In addition, the parties agree that this Agreement may be executed by electronic, pdf, or facsimile signatures by any party and such signature will be deemed binding for all purposes hereof without delivery of an original signature being thereafter required.
- C. Filing With Iowa Secretary of State.** Following execution of this Agreement and on behalf of all parties, Cedar Rapids shall, within ten (10) days thereafter, file this Agreement in electronic format with the Iowa Secretary of State.

12. Amendment

This Agreement may be amended from time to time by the mutual agreement of all parties. All amendments must be in writing and signed by all parties hereto.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy, and legal sufficiency of which are hereby acknowledged, the parties have entered into this Agreement and have caused their duly authorized representatives to execute this Agreement.

- SIGNATURES ON SEPARATE PAGE -

Mayor, Robins Date

City Clerk, Robins Date

RESOLUTION NO. 0625-4
ALLOCATING RESERVE FUND MONIES
WITHIN THE GENERAL FUND

WHEREAS, the City of Robins, Iowa maintains a Reserve Fund to ensure financial stability and provide resources for planned and unforeseen needs; and

WHEREAS, the City Council has reviewed departmental needs and budgetary requirements and has determined that a portion of the Reserve Fund should be allocated to enhance the operations and services of key departments; and

WHEREAS, the following departments have been identified as priorities for funding allocation: the General Fund, Police Department, Fire Department, Parks Department, and City Hall;

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

Section 1. Allocation of Reserve Funds

The City hereby allocates monies from the Reserve Fund as follows:

General Fund – \$[Insert Amount]

Police Department – \$[Insert Amount]

Fire Department – \$[Insert Amount]

Parks Department – \$[Insert Amount]

City Hall – \$[Insert Amount]

Section 2. Purpose

These allocations are intended to support operational costs, necessary upgrades, equipment purchases, and improvements that will contribute to the efficiency and effectiveness of city services.

Section 3. Authorization

The City Clerk/Treasurer is hereby authorized and directed to make the necessary accounting entries and disbursements to reflect these allocations within the Reserve Fund.

Section 4. Effective Date

This resolution shall become effective immediately upon its adoption by the City Council.

PASSED AND APPROVED this 16th day of June, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

RESOLUTION NO. 0625-5
ALLOCATING RESERVE FUND MONIES
WITHIN THE ROAD USE FUND

WHEREAS, the City of Robins, Iowa maintains a Reserve Fund to ensure financial stability and provide resources for planned and unforeseen needs; and

WHEREAS, the City Council has reviewed departmental needs and budgetary requirements and has determined that a portion of the Reserve Fund should be allocated to enhance the operations and services of key departments; and

WHEREAS, the following major equipment purchases and projects have been identified as priorities for funding allocation: the Road Use Fund, Tractor, Backhoe, 2020 Bobcat with Accessories, 2017 Plow Truck, 2024 Plow Truck, 2003 1-Ton Utility Truck, 2019 1-Ton Utility Truck, 2022 1-Ton Utility Truck, 2002 Bucket Trucks, 1979 Water Truck and Public Works Buildings;

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

Section 1. Allocation of Road Use Reserve Funds

The City hereby allocates monies from the Reserve Fund as follows:

Tractor – \$[Insert Amount]

Backhoe – \$[Insert Amount]

2020 Bobcat with Accessories – \$[Insert Amount]

2017 Plow Truck – \$[Insert Amount]

2024 Plow Truck – \$[Insert Amount]

2003 1-Ton Utility Truck – \$[Insert Amount]

2019 1-Ton Utility Truck – \$[Insert Amount]

2022 1-Ton Utility Truck – \$[Insert Amount]

2002 Bucket Truck – \$[Insert Amount]

1979 Water Truck – \$[Insert Amount]

Public Works Buildings – \$[Insert Amount]

Section 2. Purpose

These allocations are intended to support operational costs, necessary upgrades, equipment purchases, and improvements that will contribute to the efficiency and effectiveness of city services.

Section 3. Authorization

The City Clerk/Treasurer is hereby authorized and directed to make the necessary accounting entries and disbursements to reflect these allocations within the Road Use Reserve Fund.

Section 4. Effective Date

This resolution shall become effective immediately upon its adoption by the City Council.

PASSED AND APPROVED this 16th day of June, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer