



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, August 18th, 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 July 30th & August 4th Meetings and List of Bills Submitted
8. **NEW BUSINESS**
 - a. W. Main St. Reconstruction – Project Review and Financing Discussion
9. **OLD BUSINESS**
 - a. Continued Work on FY 2027 5-Year Capital Improvement Plan
10. **COUNCIL COMMENTS** – *During this portion of the meeting, Council members may bring forward communications, concerns and reports on various matters. The Council will not discuss, deliberate or take action on these matters at this time, but may include them on the agenda for future meetings.*
11. **MOTION TO ADJOURN MEETING**



Minutes of the July 30th, 2025 City Council Work Session

Unofficial meeting minutes until approved by Council

Wednesday, July 30, 2025 – 7:00 p.m.

Robins City Hall, 265 S. 2nd Street

The regular meeting of the Robins City Council was called to order at 7:00 p.m. by Mayor Chuck Hinz. The Pledge of Allegiance was recited.

Roll Call:

Present:

- Councilor Leigh Cook
- Councilor Dave Franzman
- Councilor Cary Smith
- Councilor JD Smith
- Councilor Mike Foley

Also present: City Clerk Lisa Goodin.

Approval of Agenda:

Councilor JD Smith moved to approve the agenda. Councilor Franzman seconded the motion. The motion carried unanimously.

Discussion: Municipal Software Data Extraction

City Clerk Lisa Goodin provided an update regarding the City's transition from GWorks to Tyler Technologies as its municipal software provider. She reported that GWorks has quoted a \$40,000 fee to extract municipal data for the transition. This cost was not included in the current fiscal year's budget.

To reduce the financial impact, Tyler Technologies offered an alternative involving manual data entry by City staff. However, this would require staff to work outside of regular business hours and would significantly increase their workload. Furthermore, manual entry would compromise data accuracy and historical completeness.

Tyler Technologies recommended that they perform the data extraction, as opposed to relying on manual data entry, which would ensure accuracy and preserve full account histories. To support the City's financial planning, Tyler Technologies offered to defer invoicing approximately \$32,000 of their service fees until Fiscal Year 2027.

Motion:

Councilor Cook moved to approve the \$40,000 payment to GWorks for data extraction and to authorize the necessary amendments to the contracts with both GWorks and Tyler Technologies. Councilor JD Smith seconded the motion.

Roll Call Vote:

- JD Smith – Aye
- Dave Franzman – Aye
- Leigh Cook – Aye
- Cary Smith – Aye
- Mike Foley – Nay

Motion passed, 4-1.

Adjournment:

Councilor JD Smith moved to adjourn the meeting at 7:41 p.m. Councilor Foley seconded. The motion passed unanimously.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



Minutes of the August 4th, 2025 City Council Meeting

Unofficial meeting minutes until approved by Council

The regular meeting of the Robins City Council was called to order at 6:00 p.m. on Monday, August 4, 2025, at Robins City Hall, 265 S. 2nd Street, by Mayor Chuck Hinz. Following the Pledge of Allegiance, roll call was taken with all Council members present: Leigh Cook, Dave Franzman, Cary Smith, JD Smith, and Mike Foley. Also in attendance were City Clerk Lisa Goodin, City Attorney Holly Corkery, City Engineer Kelli Scott, Zoning Administrator Vance McKinnon, Police Chief Andy Humphrey, Detective Greg McGivern, and Fire Chief Keith Feldkamp. A motion to approve the agenda was made by Councilor JD Smith, seconded by Councilor Franzman, and carried unanimously.

COUNCIL REPORTS: Mayor Hinz reported that planning had begun for the Fiscal Year 2027 budget and that several related planning documents were included on the evening's agenda for review. In Council reports, Councilor Foley shared that the Fire Department had responded to 25 calls in July and completed both driver and medical training. A new member, Mitch Mundorf, joined the department. The Police Department recorded 148 activity initiations and noted an increase in speeding violations. Officers also conducted 32 house checks. Of the three speed monitoring signs listed for sale, one had been sold for \$2,000. Foley further reported that the City had received 19 applications for the open full-time police officer position, with eight applicants meeting the required qualifications.

Councilor Cary Smith reported that LL Pelling had not yet provided a schedule for the rehabilitation of West Main Street. Shoulder work on North Center Point Road was ongoing, and grant applications were in progress for Tower Terrace Road improvements. Smith also noted that staff were reviewing safety concerns at the Cedar Valley Nature Trail crossings at Robins Road and West Main Street, as Linn County Conservation is not recommending painted crosswalks at trail crossings.

Councilor Cook reported that the annual Debt Obligation Report had been completed and that GASB 77 statements were due by the end of August. Councilor Franzman announced that the Parks Master Planning Committee would meet on August 18 to finalize a recommendation for Council regarding memorial donations. Councilor JD Smith stated that recent heavy rains had caused isolated stormwater runoff issues, and noted that upcoming Council work sessions would include discussions about the City's water utility.

STAFF REPORTS: City Engineer Kelli Scott had no additional updates or questions from the Council. Zoning Administrator Vance McKinnon reported that one new home permit was issued in July, bringing the total number of new homes permitted in 2025 to 24.

CITIZENS COMMENTS: John Dierickx of 285 Woodland Drive spoke against Resolution No. 0825-1, which proposed providing additional ancillary insurance coverage for City employees. He expressed concern over adding expenses in light of the City's recent budget challenges. No comments were received regarding non-agenda items.

CONSENT AGENDA: The Consent Agenda, which included approval of the July 21, 2025 City Council Meeting minutes and the list of bills submitted, was approved following a motion by Councilor Cook, seconded by Councilor Foley, with all members voting in favor.

OLD BUSINESS: Council discussed **Resolution No. 0825-1**, which proposed adding ancillary insurance coverage—such as life and disability insurance—for eligible municipal employees. Councilor Foley voiced support, stating that such coverage would provide a meaningful layer of financial protection for

employees in the event of illness or injury. Councilor JD Smith expressed opposition, arguing that current City contributions to IPERS, unemployment insurance, and workers' compensation already provided sufficient coverage. Councilor Cary Smith suggested conducting an employee survey to determine the level of interest and need for the benefit. Councilor Cook recommended delaying implementation until Fiscal Year 2027 so that the expense could be appropriately budgeted. Councilor Franzman requested that the City obtain quotes for individual policies before moving forward. Ultimately, Councilor Foley made a motion to approve the resolution, but without a second, the motion failed and the matter was not adopted.

NEW BUSINESS: City Clerk Goodin reviewed the FY 2027 Budget Planning Calendar. She explained that work would focus on the City's Five-Year Capital Improvement Plan (CIP) over the next two months, with the goal of approving the plan in October. She also announced that three Council work sessions were scheduled for August 25, September 29, and September 30. City Engineer Kelli Scott then provided an overview of the revised CIP, highlighting how it was structured in relation to departmental priorities, current fund balances, and projected reserve needs. She emphasized that significant capital projects scheduled for Fiscal Years 2028 and 2029 would require increased funding, potentially creating additional budgetary pressure in those years.

COUNCIL COMMENTS: Councilor Cary Smith proposed that Council discuss offering additional compensation for employees required to respond to emergencies outside of regular working hours. Councilor JD Smith suggested re-evaluating whether two current salaried positions should be converted to hourly pay and also recommended updating the job descriptions for Council Department Coordinator roles.

ADJOURNMENT: The meeting adjourned at 7:11 p.m. following a motion by Councilor JD Smith, seconded by Councilor Franzman. The motion carried unanimously

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	1,245.99	22739326	8/15/25
001-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,687.56	22739326	8/15/25
001-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	1,180.76	22739324	8/15/25
001-050-2123	IPERS	IPERS	6,877.16	22739325	8/15/25
001-050-2123	IPERS	IPERS			
001-050-2125	COLONIAL LIFE	COLONIAL LIFE	35.04	33158	8/15/25
001-050-2125	DELTA DENTAL OF IOWA	DENTAL	302.89	33159	8/15/25
001-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	4,994.44	33157	8/15/25
050 ACCOUNTS PAYABLES TOTAL			16,323.84		
POLICE					
001-110-6230	US BANK	Armorer Class-Banghart/Joens	900.00	22739320	8/05/25
001-110-6310	US BANK	Backflow Supplies	105.64	22739320	8/05/25
001-110-6331	WEX BANK	GASOLINE			
001-110-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT-AUGUST	50.00	33167	8/18/25
001-110-6373	ANDY HUMPHREY	PHONE STIPEND	54.15	33168	8/18/25
001-110-6373	U S CELLULAR	CELL PHONES-GREG	75.61	33181	8/18/25
001-110-6507	US BANK	Alcohol Testing Supplies	137.00	22739320	8/05/25
110 POLICE TOTAL			1,322.40		
FIRE					
001-150-6310	LOWE'S COMMERCIAL	FIRE MAINTENANCE	17.72	33171	8/18/25
001-150-6310	US BANK	FD Toner Cartridge	45.98	22739320	8/05/25
001-150-6373	KEITH FELDKAMP	PHONE STIPEND	54.15	33164	8/18/25
001-150-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT-AUGUST	50.00	33167	8/18/25
001-150-6499	MERCY MEDICAL CENTER	LABS & IMMUNIZATIONS-MUNDORF	715.69	33175	8/18/25
150 FIRE TOTAL			883.54		
BUILDING INSPECTIONS					
001-170-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT-AUGUST	50.00	33167	8/18/25
001-170-6373	U S CELLULAR	CELL PHONES-MIKE	65.60	33181	8/18/25
001-170-6413	CITY OF MARION	INSPECTIONS-BUILDING DEPT	318.75	33173	8/18/25
170 BUILDING INSPECTIONS TOTAL			434.35		
PARKS					
001-430-6310	BANACOM SIGNS	TRAIL CLOSED SIGNS	60.00	33160	8/18/25
001-430-6310	LOWE'S COMMERCIAL	PARKS SUPPLIES	29.73	33171	8/18/25
001-430-6310	OLLINGER GARAGE DOORS	REPAIR ROLL-UP WINDOW-STP	135.50	33177	8/18/25
001-430-6310	US BANK	Mower Canopy	474.98	22739320	8/05/25
430 PARKS TOTAL			700.21		
POLICY & ADMIN					
001-620-6373	LISA GOODIN	PHONE STIPEND	54.15	33166	8/18/25
001-620-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT-AUGUST	50.00	33167	8/18/25
001-620-6373	KORTENKAMP RHONDA	PHONE STIPEND	54.15	33170	8/18/25
001-620-6373	KELLI SCOTT	PHONE STIPEND	54.15	33179	8/18/25
001-620-6402	GAZETTE COMMUNICATIONS	7/7/25 MINUTES	339.96	33165	8/18/25

CLAIMS REPORT

Check Range: 8/05/2025- 8/19/2025

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
001-620-6419	G WORKS	Data Pulls	40,000.00	33151	8/06/25
001-620-6419	POINT COMPUTER SERVICES	UPGRADES-RHONDA'S COMPUTER	270.00	33178	8/18/25
001-620-6419	TYLER TECHNOLOGIES INC	7/31/25 COA ORIENTATION	172.80	33180	8/18/25
001-620-6419	US BANK	Data Storage	6.00	22739320	8/05/25
001-620-6507	US BANK	Gazette Subscription	89.00	22739320	8/05/25

		620 POLICY & ADMIN TOTAL	41,090.21		
	LEGAL				
001-640-6411	LYNCH DALLAS PC	LEGAL REVIEW/EXPENSES	2,449.00	33172	8/18/25

		640 LEGAL TOTAL	2,449.00		

		001 GENERAL TOTAL	63,203.55		
	ROAD USE				
	ACCOUNTS PAYABLES				
110-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	292.62	22739326	8/15/25
110-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	362.46	22739326	8/15/25
110-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	272.48	22739324	8/15/25
110-050-2123	IPERS	IPERS	1,463.51	22739325	8/15/25
110-050-2125	COLONIAL LIFE	COLONIAL LIFE	23.36	33158	8/15/25
110-050-2125	DELTA DENTAL OF IOWA	DENTAL	44.70	33159	8/15/25
110-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	527.22	33157	8/15/25

		050 ACCOUNTS PAYABLES TOTAL	2,986.35		
	STREETS				
110-210-6310	US BANK	Backflow Supplies	105.64	22739320	8/05/25
110-210-6332	US BANK	Repair Parts	62.11	22739320	8/05/25
110-210-6373	NEAL BOECKMANN	PHONE STIPEND	27.08	33161	8/18/25
110-210-6373	HEARTLAND RELAY	MONTHLY SERVICE/SUPPORT-AUGUST	50.00	33167	8/18/25
110-210-6373	US BANK	PW Toner Cartridge	25.98	22739320	8/05/25
110-210-6373	U S CELLULAR	CELL PHONES-KEN	57.62	33181	8/18/25
110-210-6373	JEFF VANERSVELDE	PHONE STIPEND	27.08	33182	8/18/25
110-210-6373	JOEY WELTON	PHONE STIPEND	27.08	33183	8/18/25
110-210-6417	MENARDS	MISC. SUPPLIES	676.88	33174	8/18/25
110-210-6504	US BANK	Shared Metal Detector	628.50	22739320	8/05/25
110-210-6599	US BANK	Supplies	47.18	22739320	8/05/25

		210 STREETS TOTAL	1,735.15		

		110 ROAD USE TOTAL	4,721.50		
	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			

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
200 DEBT SERVICE TOTAL			-----		
SEWER					
ACCOUNTS PAYABLES					
610-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	206.59	22739326	8/15/25
610-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	417.62	22739326	8/15/25
610-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	202.39	22739324	8/15/25
610-050-2123	IPERS	IPERS	1,233.22	22739325	8/15/25
610-050-2125	DELTA DENTAL OF IOWA	DENTAL	101.45	33159	8/15/25
610-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	1,583.30	33157	8/15/25
050 ACCOUNTS PAYABLES TOTAL			-----		
			3,744.57		
SEWER					
610-815-6350	NEAL BOECKMANN	PHONE STIPEND	27.07	33161	8/18/25
610-815-6350	IOWA PUMP WORKS INC	ANNUAL COMMUNICATION FEE	118.00	33169	8/18/25
610-815-6350	O'REILLY AUTO PARTS	HEATER HOSE	15.99	33176	8/18/25
610-815-6350	US BANK	Shared Metal Detector	713.26	22739320	8/05/25
610-815-6350	JEFF VANERSVELDE	PHONE STIPEND	27.07	33182	8/18/25
610-815-6350	JOEY WELTON	PHONE STIPEND	27.07	33183	8/18/25
610-815-6499	CEDAR RAPIDS MUNICIPAL UTIL	SEWER 28E O&M CHARGES	18,641.51	33162	8/18/25
610-815-6504	ELECTRIC PUMP	WILDFLOWER-PUMP 1	5,314.82	33163	8/18/25
610-815-6508	US BANK	POST CARD STAMPS			
815 SEWER TOTAL			-----		
			24,884.79		
610 SEWER TOTAL			-----		
			28,629.36		
Accounts Payable Total			=====		
			96,554.41		
Utility Refund Checks			-----		
Refund Checks Total			-----		
Payroll Checks					

001	GENERAL		7,904.88		
110	ROAD USE		1,661.59		
610	SEWER		2,068.31		
Total Paid On: 8/15/25			-----		
			11,634.78		
Total Payroll Paid			=====		
			11,634.78		
Report Total			=====		
			108,189.19		

BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	225,000.00	11,284.54	22,900.99	10.18	202,099.01
001-110-6230	TRAINING-POLICE	6,000.00	900.00	990.00	16.50	5,010.00
001-110-6310	POLICE STATION MAINTENANCE	6,000.00	105.64	203.39	3.39	5,796.61
001-110-6331	GAS & OIL - POLICE	12,000.00	.00	496.42	4.14	11,503.58
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	.00	112.91	2.26	4,887.09
001-110-6371	UTILITIES, POLICE	6,000.00	647.00	1,023.22	17.05	4,976.78
001-110-6373	COMMUNICATIONS-POLICE	3,000.00	179.76	309.22	10.31	2,690.78
001-110-6408	INSURANCE-POLICE	24,150.00	1,549.71	1,549.71	6.42	22,600.29
001-110-6491	MISC STATE/COUNTY CHARGES	1,200.00	.00	300.00	25.00	900.00
001-110-6493	COUNTY DISPATCH FEES	5,100.00	.00	.00	.00	5,100.00
001-110-6504	COMPUTER/SOFTWARE	20,000.00	145.00	425.00	2.13	19,575.00
001-110-6505	OFFICE FURNISHINGS-POLICE	1,500.00	.00	.00	.00	1,500.00
001-110-6507	MISC SUPPLIES	14,000.00	137.00	550.57	3.93	13,449.43
001-110-6508	POSTAGE	.00	.00	.00	.00	.00
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	25,000.00	.00	.00	.00	25,000.00
001-110-6599	RESERVE PROGRAM COSTS	7,000.00	.00	.00	.00	7,000.00
001-110-6710	CAPITAL OUTLAY - VEHICLES	25,000.00	.00	.00	.00	25,000.00
001-110-6711	IN-CAR CAMERA SYSTEM	.00	.00	.00	.00	.00
001-110-6727	CAPITAL OUTLAY-OTHER EQUI	18,000.00	.00	.00	.00	18,000.00
	POLICE TOTAL	403,950.00	14,948.65	28,861.43	7.14	375,088.57
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	75,708.50	56.16	21,389.96	28.25	54,318.54
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	700.00	.00	.00	.00	700.00
001-150-6230	TRAINING, FIRE	4,000.00	.00	.00	.00	4,000.00
001-150-6231	TRAINING, MEDICAL	6,500.00	.00	.00	.00	6,500.00
001-150-6310	MAINTENANCE, FIRE STATION	17,500.00	2,766.24	3,128.23	17.88	14,371.77
001-150-6331	GAS & OIL-FIRE DEPT.	2,500.00	.00	167.99	6.72	2,332.01
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	11,500.00	390.20	390.20	3.39	11,109.80
001-150-6371	UTILITIES, FIRE DEPARTMENT	6,000.00	647.01	1,023.24	17.05	4,976.76
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,800.00	105.15	159.30	8.85	1,640.70
001-150-6408	MUNICIPAL INSURANCE	34,500.00	2,195.42	2,195.42	6.36	32,304.58
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	6,000.00	715.69	715.69	11.93	5,284.31
001-150-6501	MEDICAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
001-150-6504	MAJOR EQUIPMENT-FIRE DEPT.	3,500.00	.00	.00	.00	3,500.00
001-150-6598	FIRE DEPARTMENT ATTIRE	12,000.00	.00	.00	.00	12,000.00
001-150-6710	CAPITAL OUTLAY-FIRE TRUCK	355,009.00	.00	.00	.00	355,009.00
	FIRE TOTAL	539,717.50	6,875.87	29,170.03	5.40	510,547.47
001-170-6010	BUILDING INSPECTION SALARIES	110,000.00	.00	4,573.49	4.16	105,426.51
001-170-6240	BUILDING DEPT. MILEAGE/STIPEND	1,000.00	.00	191.80	19.18	808.20
001-170-6332	BLDG DEPT VEHICLE MAINT/REPAIR	2,000.00	.00	61.50	3.08	1,938.50
001-170-6373	BUILDING DEPT COMMUNICATIONS	1,540.00	115.60	182.87	11.87	1,357.13

BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-6413	PAYMENT TO OTHER AGENCIES	.00	318.75	318.75	.00	318.75-
001-170-6490	BUILDING DEPT TRAINING	1,500.00	.00	294.96	19.66	1,205.04
001-170-6507	BLDG DEPT MISC SUPPLIES	4,400.00	.00	22.00	.50	4,378.00
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	BUILDING INSPECTIONS TOTAL	120,440.00	434.35	5,645.37	4.69	114,794.63
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	500.00	.00	.00	.00	500.00
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	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00	500.00
001-210-6010	SALARIES-DRAINAGE	39,856.00	3,397.99	5,251.17	13.18	34,604.83
001-210-6110	FICA, CITY SHARE-DRAINAGE	.00	.00	.00	.00	.00
001-210-6130	IPERS, CITY SHARE-DRAINAGE	.00	.00	.00	.00	.00
001-210-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-210-6310	MOWING COSTS	2,000.00	.00	81.50	4.08	1,918.50
001-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
001-210-6763	BRIDGE/DRAINAGE	65,000.00	.00	71.00	.11	64,929.00
001-210-6764	TREE MAINTENANCE	2,500.00	.00	.00	.00	2,500.00
001-210-6765	NPDES REQUIREMENTS	3,000.00	.00	.00	.00	3,000.00
001-210-6766	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
001-210-6767	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
001-210-6768	W MAIN ST TRAIL	.00	.00	.00	.00	.00
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	STREETS TOTAL	112,356.00	3,397.99	5,403.67	4.81	106,952.33
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
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	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
001-240-6490	TRAFFIC SIGNS	.00	.00	.00	.00	.00
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	TRAFFIC SAFETY TOTAL	.00	.00	.00	.00	.00
001-290-6490	SOLID WASTE	25,000.00	.00	205.00	.82	24,795.00
0012906503	SOLID WASTE TAGS - PURCHASE	.00	.00	.00	.00	.00
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	SOLID WASTE/RECYCLING TOTAL	25,000.00	.00	205.00	.82	24,795.00
001-410-6490	LIBRARY CONTRACT	110,000.00	.00	24,544.01	22.31	85,455.99
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	LIBRARY TOTAL	110,000.00	.00	24,544.01	22.31	85,455.99
001-430-6010	PARK WAGES	38,000.00	4,231.42	8,145.72	21.44	29,854.28
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	35,000.00	1,520.19	4,135.49	11.82	30,864.51
001-430-6311	S/T PARK CAMERA SYSTEM	2,000.00	524.54	644.54	32.23	1,355.46
001-430-6371	PARK UTILITIES	6,000.00	319.41	646.26	10.77	5,353.74
001-430-6490	PARK DEVELOPMENT PLANS	.00	.00	.00	.00	.00
001-430-6499	MEDICAL INS-PARKS	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	25,000.00	.00	.00	.00	25,000.00
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	PARKS TOTAL	106,000.00	6,595.56	13,572.01	12.80	92,427.99
001-450-6490	CEMETARY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
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	CEMETERY TOTAL	1,000.00	.00	.00	.00	1,000.00
001-499-6499	SPECIAL EVENTS	1,800.00	.00	55.80	3.10	1,744.20
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	SPECIAL EVENTS TOTAL	1,800.00	.00	55.80	3.10	1,744.20
001-510-6509	ENTRANCE SIGNAGE	500.00	.00	.00	.00	500.00
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	BEAUTIFICATION TOTAL	500.00	.00	.00	.00	500.00
001-521-6130	IPERS	.00	.00	.00	.00	.00
001-521-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
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	CENSUS TOTAL	.00	.00	.00	.00	.00
001-530-6499	OTHER CONTRACTUAL SERVICE	.00	.00	.00	.00	.00
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	HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
001-540-6010	BUILDING INSPECTOR SALARIES	36,800.00	11,297.24	16,112.04	43.78	20,687.96
001-540-6099	MEETING FEES, P&Z, BOA	1,500.00	.00	445.56	29.70	1,054.44
001-540-6110	BUILDING INSPECTOR FICA/MED	.00	.00	.00	.00	.00
001-540-6130	BUILDING INSPECTOR IPERS	.00	.00	.00	.00	.00
001-540-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-540-6240	MILEAGE/STIPENDS	.00	.00	.00	.00	.00
001-540-6373	COMMUNICATIONS	.00	.00	.00	.00	.00
001-540-6490	TRAINING - BUILDING DEPT	500.00	.00	.00	.00	500.00
001-540-6507	MISC. SUPPLIES - BLD. DEPT.	.00	.00	.00	.00	.00
001-540-6710	VEHICLE - BUILDING DEPT	.00	.00	.00	.00	.00
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	PLANNING & ZONING TOTAL	38,800.00	11,297.24	16,557.60	42.67	22,242.40
001-610-6010	SALARIES,MAYOR & COUNCIL	19,500.00	400.00	3,020.00	15.49	16,480.00
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	210.00	14.00	1,290.00
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	MAYOR/COUNCIL TOTAL	21,000.00	400.00	3,230.00	15.38	17,770.00
001-620-6010	SALARIES - P&A	186,634.00	14,816.41	31,779.81	17.03	154,854.19
001-620-6110	FICA,CITY SHARE-P&A	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6130	IPERS, CITY SHARE-P&A	.00	.00	.00	.00	.00
001-620-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-620-6210	DUES, MEMBERSHIPS-P&A	9,000.00	.00	2,297.00	25.52	6,703.00
001-620-6230	TRAINING, P&A	3,000.00	.00	502.36	16.75	2,497.64
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	4,500.00	233.45	756.80	16.82	3,743.20
001-620-6402	PUBLICATIONS, P&A	3,500.00	339.96	661.67	18.90	2,838.33
001-620-6408	MUNICIPAL INSURANCE	51,750.00	3,486.85	3,486.85	6.74	48,263.15
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	90,000.00	41,536.60	47,291.35	52.55	42,708.65
001-620-6420	ELECTION FEES	3,500.00	.00	.00	.00	3,500.00
001-620-6505	CORRIDOR MPO/	6,458.00	.00	.00	.00	6,458.00
001-620-6506	OFFICE SUPPLIES-P&A	7,000.00	.00	428.04	6.11	6,571.96
001-620-6507	MISC SUPPLIES-P&A	5,000.00	189.93	1,053.30	21.07	3,946.70
001-620-6508	POSTAGE, P&A	1,500.00	.00	573.48	38.23	926.52
001-620-6509	OFFICE CONTINGENCIES-P&A	6,000.00	.00	1,070.89	17.85	4,929.11
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	379,342.00	60,603.20	89,901.55	23.70	289,440.45
001-630-6413	PAYMENT TO OTHER AGENCIES	3,500.00	.00	.00	.00	3,500.00
	ELECTIONS TOTAL	3,500.00	.00	.00	.00	3,500.00
001-640-6406	ROBINS LANDING ENGINEERING	30,000.00	.00	3,726.70	12.42	26,273.30
001-640-6407	ENGINEERING EXPENSE	15,000.00	2,736.00	2,736.00	18.24	12,264.00
001-640-6411	LEGAL FEES	27,600.00	2,652.50	23,659.01	85.72	3,940.99
	LEGAL TOTAL	72,600.00	5,388.50	30,121.71	41.49	42,478.29
001-650-6010	SALARY -CLEANING CITY HALL	6,300.00	393.12	814.32	12.93	5,485.68
001-650-6110	CITY SHARE-FICA-CITY HALL	.00	.00	.00	.00	.00
001-650-6130	CITY SHARE-IPERS-CITY HALL	.00	.00	.00	.00	.00
001-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-650-6310	CITY HALL MAINTENANCE	5,000.00	.00	1,547.54	30.95	3,452.46
001-650-6371	CITY HALL UTILITIES	5,150.00	610.06	1,108.26	21.52	4,041.74
001-650-6372	CHURCH PLANNING & DESIGN	40,000.00	.00	.00	.00	40,000.00
001-650-6374	CITY HALL DESIGN	.00	.00	.00	.00	.00
001-650-6598	SERVICE CHARGES	.00	.00	.00	.00	.00
001-650-6750	CAPITAL OUTLAY-CH BUILDINGS	25,000.00	.00	.00	.00	25,000.00
	CITY HALL TOTAL	81,450.00	1,003.18	3,470.12	4.26	77,979.88
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	GENERAL TOTAL	2,017,955.50	110,944.54	250,738.30	12.43	1,767,217.20

BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6010	SALARIES - ROAD USE	143,100.00	8,946.81	15,692.13	10.97	127,407.87
110-210-6110	FICA, CITY SHARE-ROAD USE	.00	.00	.00	.00	.00
110-210-6130	IPERS, CITY SHARE-ROAD USE	.00	.00	.00	.00	.00
110-210-6132	HEALTH INSURANCE EXPENSE	.00	.00	.00	.00	.00
110-210-6181	CLOTHING ALLOWANCE	1,000.00	.00	87.98	8.80	912.02
110-210-6199	OTHER COSTS/DRUG TESTING	500.00	80.00	80.00	16.00	420.00
110-210-6310	BUILDING REPAIR/MAINT-ROAD USE	4,000.00	205.64	971.67	24.29	3,028.33
110-210-6331	GAS & OIL-ROAD USE	12,000.00	.00	392.70	3.27	11,607.30
110-210-6332	EQUIPMENT REPAIR - STREETS	8,000.00	62.11	292.11	3.65	7,707.89
110-210-6371	UTILITIES-ROAD USE	5,000.00	1,822.77	3,764.42	75.29	1,235.58
110-210-6373	COMMUNICATIONS-ROAD USE	9,500.00	214.84	462.38	4.87	9,037.62
110-210-6408	INSURANCE-ROAD USE	46,000.00	2,970.28	2,970.28	6.46	43,029.72
110-210-6411	LEGAL,ENGINEERING-ROAD USE	10,000.00	.00	.00	.00	10,000.00
110-210-6417	STREET MNT/CONSTRUCTION	100,000.00	676.88	11,243.92	11.24	88,756.08
110-210-6430	W MAIN ST REHAB NCPR TO TULLYM	400,000.00	.00	2,393.60	.60	397,606.40
110-210-6504	PARTS & REPAIR-ROAD USE	10,000.00	628.50	931.91	9.32	9,068.09
110-210-6507	MAJOR EQUIPMENT - ROAD USE	10,000.00	.00	.00	.00	10,000.00
110-210-6599	ROCK/SAND/MATERIALS-ROAD USE	23,000.00	47.18	47.18	.21	22,952.82
110-210-6750	CONSTRUCT SALT SHED	.00	.00	.00	.00	.00
110-210-6751	ADDITION TO SOUTH BUILDING	20,000.00	.00	.00	.00	20,000.00
110-210-6758	BUCKET TRUCK RESERVES	4,000.00	.00	.00	.00	4,000.00
110-210-6759	BACKHOE RESERVE	4,667.00	.00	.00	.00	4,667.00
110-210-6760	TRACTOR RESERVE	4,333.00	.00	.00	.00	4,333.00
110-210-6761	SNOW TRUCK RESERVE (2024)	10,000.00	.00	.00	.00	10,000.00
110-210-6762	SNOW TRUCK #2 RESERVE (2017)	10,000.00	.00	.00	.00	10,000.00
110-210-6763	UTILITY TRUCK (2003)	13,792.00	.00	.00	.00	13,792.00
110-210-6764	UTILITY TRUCK RESERVE (2019)	12,760.00	.00	.00	.00	12,760.00
110-210-6765	WATER TRUCK REPLACEMENT	5,000.00	.00	.00	.00	5,000.00
110-210-6769	REPLACE BOBCAT	5,000.00	.00	.00	.00	5,000.00
110-210-6770	UTILITY TRUCK (2022)	10,707.00	.00	.00	.00	10,707.00
110-210-6791	TOWER TERRACE NEPA/ENGINEERING	.00	.00	.00	.00	.00
	STREETS TOTAL	882,359.00	15,655.01	39,330.28	4.46	843,028.72
110-230-6378	STREET LIGHTS	25,000.00	.00	1,184.80	4.74	23,815.20
	STREET LIGHTS TOTAL	25,000.00	.00	1,184.80	4.74	23,815.20
110-240-6512	TRAFFIC REPLACEMENT SIGNS/POST	1,500.00	.00	868.68	57.91	631.32
	TRAFFIC SAFETY TOTAL	1,500.00	.00	868.68	57.91	631.32
110-250-6010	SALARIES, SNOW	14,700.00	357.21	714.41	4.86	13,985.59
110-250-6110	FICA, CITY SHARE-SNOW	.00	.00	.00	.00	.00
110-250-6130	IPERS, CITY SHARE-SNOW	.00	.00	.00	.00	.00
110-250-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	SNOW REMOVAL TOTAL	14,700.00	357.21	714.41	4.86	13,985.59
110-260-6407	HIGHWAY ENGINEERING EXPENSE	.00	.00	.00	.00	.00

BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	HIGHWAY ENGINEERING TOTAL	.00	.00	.00	.00	.00
110-270-6417	STREET SWEEPING	5,000.00	.00	.00	.00	5,000.00
	STREET CLEANING TOTAL	5,000.00	.00	.00	.00	5,000.00
	ROAD USE TOTAL	928,559.00	16,012.22	42,098.17	4.53	886,460.83
112-110-6110	FICA - POLICE	16,065.00	843.69	1,712.79	10.66	14,352.21
112-110-6130	IPERS - POLICE	19,824.00	1,036.62	1,999.07	10.08	17,824.93
112-110-6132	HEALTH INSURANCE - POLICE	42,343.00	2,301.42	4,602.84	10.87	37,740.16
	POLICE TOTAL	78,232.00	4,181.73	8,314.70	10.63	69,917.30
112-150-6110	FICA - FIRE	5,240.00	4.29	1,696.61	32.38	3,543.39
112-150-6130	IPERS - FIRE	3,963.00	5.30	1,193.16	30.11	2,769.84
112-150-6132	HEALTH INSURANCE - FIRE	.00	.00	132.67	.00	132.67
	FIRE TOTAL	9,203.00	9.59	3,022.44	32.84	6,180.56
112-170-6110	FICA	8,470.00	689.62	1,320.01	15.58	7,149.99
112-170-6130	IPERS	.00	863.56	1,592.24	.00	1,592.24
112-170-6132	HEALTH INSURANCE	16,837.00	1,200.14	2,323.14	13.80	14,513.86
	BUILDING INSPECTIONS TOTAL	25,307.00	2,753.32	5,235.39	20.69	20,071.61
112-210-6110	FICA - STREETS/DRAINAGE	13,996.00	937.93	1,592.58	11.38	12,403.42
112-210-6130	IPERS - STREETS/DRAINAGE	17,271.00	1,165.32	1,937.72	11.22	15,333.28
112-210-6132	HEALTH INSURANCE-STREETS&DRAIN	14,003.00	759.39	1,133.48	8.09	12,869.52
	STREETS TOTAL	45,270.00	2,862.64	4,663.78	10.30	40,606.22
112-250-6110	FICA - SNOW REMOVAL	1,125.00	27.04	54.11	4.81	1,070.89
112-250-6130	IPERS - IPERS	1,388.00	33.72	63.06	4.54	1,324.94
112-250-6132	HEALTH INSURANCE -SNOW REMOVAL	347.00	33.16	61.67	17.77	285.33
	SNOW REMOVAL TOTAL	2,860.00	93.92	178.84	6.25	2,681.16
112-430-6110	FICA - PARKS	2,811.00	323.17	613.63	21.83	2,197.37
112-430-6130	IPERS - PARKS	3,469.00	399.46	749.73	21.61	2,719.27
112-430-6132	HEALTH INSURANCE - PARKS	694.00	66.32	123.39	17.78	570.61
	PARKS TOTAL	6,974.00	788.95	1,486.75	21.32	5,487.25
112-540-6110	FICA - P&Z/BUILDING	2,834.00	153.63	228.13	8.05	2,605.87
112-540-6130	IPERS - P&Z/BUILDING	3,474.00	176.67	254.87	7.34	3,219.13
112-540-6132	HEALTH INSURANCE-P&Z/BUILDING	.00	54.18	54.18	.00	54.18

BUDGET REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PLANNING & ZONING TOTAL	6,308.00	384.48	537.18	8.52	5,770.82
112-610-6110	FICA - MAYOR/COUNCIL	1,492.00	30.60	204.99	13.74	1,287.01
112-610-6130	IPERS - MAYOR/COUNCIL	1,841.00	.00	39.65	2.15	1,801.35
112-610-6132	HEALTH INSURANCE-MAYOR/COUNCIL	.00	.00	.00	.00	.00
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	MAYOR/COUNCIL TOTAL	3,333.00	30.60	244.64	7.34	3,088.36
112-620-6110	FICA - POLICY & ADMINISTRATION	14,277.00	1,024.43	2,243.82	15.72	12,033.18
112-620-6130	IPERS -POLICY & ADMINISTRATION	17,618.00	1,273.23	2,791.52	15.84	14,826.48
112-620-6132	HEALTH INSURANCE-POLICY & ADMN	22,678.00	867.67	2,163.42	9.54	20,514.58
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	POLICY & ADMIN TOTAL	54,573.00	3,165.33	7,198.76	13.19	47,374.24
112-650-6110	FICA - CITY HALL	482.00	30.07	62.28	12.92	419.72
112-650-6130	IPERS - CITY HALL	595.00	37.10	76.84	12.91	518.16
112-650-6132	HEALTH INSURANCE - CITY HALL	.00	.00	.00	.00	.00
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	CITY HALL TOTAL	1,077.00	67.17	139.12	12.92	937.88
112-910-6910	TRANSFER OUT-EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	.00	.00	.00	.00
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	EMPLOYEE BENEFIT TOTAL	233,137.00	14,337.73	31,021.60	13.31	202,115.40
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115-440-6504	R.B.I.EQUIPMENT	.00	.00	.00	.00	.00
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	RBI TOTAL	.00	.00	.00	.00	.00
115-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	.00	.00	.00	.00
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	RBI BASEBALL TOTAL	.00	.00	.00	.00	.00
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121-299-6794	W.MAIN ST.RECON & TRAIL	300,000.00	.00	.00	.00	300,000.00
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	OTHER PUBLIC WORKS TOTAL	300,000.00	.00	.00	.00	300,000.00
121-430-6730	PURCHASE PARK LAND-R LANDING	.00	.00	.00	.00	.00
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	PARKS TOTAL	.00	.00	.00	.00	.00
121-520-6420	ECONOMIC DEVELOPMENT (REDI)	68,000.00	.00	15,750.00	23.16	52,250.00
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BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROBINS ECONOMIC DVMT TOTAL	68,000.00	.00	15,750.00	23.16	52,250.00
121-599-6425	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
121-599-6795	T.TERRACE CPF GRANT SHARE	417,632.00	20,515.62	20,515.62	4.91	397,116.38
	OTHER COMMUNITY & EC DEV TOTA	417,632.00	20,515.62	20,515.62	4.91	397,116.38
121-750-6428	ROBINS LANDING UPSIZE&SERVICES	.00	.00	.00	.00	.00
121-750-6429	UTILITY EXTENSION RESERVE	.00	.00	.00	.00	.00
121-750-6431	HMA-SINGER HILL/N.TROY ROAD	.00	.00	.00	.00	.00
121-750-6432	1/2 KINGS WAY WATER LOOP	.00	.00	.00	.00	.00
121-750-6792	D&M WATERMAIN PROJECT	.00	.00	.00	.00	.00
121-750-6793	CAMBRIDGE/KINGWAYS WATER LOOP	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION TAX TOTAL	785,632.00	20,515.62	36,265.62	4.62	749,366.38
125-910-6911	TRANSFER OUT - TIF	414,078.00	.00	.00	.00	414,078.00
	TRANSFERS TOTAL	414,078.00	.00	.00	.00	414,078.00
	TIF TOTAL	414,078.00	.00	.00	.00	414,078.00
200-710-6899	BONDING FEES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
200-711-6801	PRINCIPAL-2016 GO REF (3.805M)	320,000.00	.00	.00	.00	320,000.00
200-711-6851	INTEREST-2016 GO REF (3.805M)	12,098.00	.00	.00	.00	12,098.00
200-711-6899	BOND FEES-2016 GO REF (3.805M)	600.00	.00	.00	.00	600.00
	DEBT SERVICE TOTAL	332,698.00	.00	.00	.00	332,698.00
200-712-6801	PRINCIPAL-2020 GO REF (4.755M)	255,000.00	.00	.00	.00	255,000.00
200-712-6851	INTEREST-2020 GO REF (4.755M)	16,448.00	.00	.00	.00	16,448.00
200-712-6899	BOND FEES-2020 GO REF (4.755M)	1,200.00	.00	.00	.00	1,200.00
	DEBT SERVICE TOTAL	272,648.00	.00	.00	.00	272,648.00
200-713-6801	PRINCIPAL-2024 GO I.C.(2.045M)	170,000.00	.00	.00	.00	170,000.00

BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-713-6851	INTEREST-2024 GO I.CR.(2.045M)	74,800.00	.00	.00	.00	74,800.00
200-713-6899	BOND FEES-2024 GO I.C.(2.045M)	600.00	.00	.00	.00	600.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	245,400.00	.00	.00	.00	245,400.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	850,746.00	.00	.00	.00	850,746.00
		=====	=====	=====	=====	=====
301-750-6761	C/H ROAD WITH LINN COUNTY	.00	.00	.00	.00	.00
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	85,000.00	.00	.00	.00	85,000.00
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	85,000.00	.00	.00	.00	85,000.00
301-910-6910	TRANSFER OUT CAPITAL PROJ	.00	.00	.00	.00	.00
301-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	85,000.00	.00	.00	.00	85,000.00
		=====	=====	=====	=====	=====
600-810-6010	SALARIES-WATER	.00	.00	.00	.00	.00
600-810-6110	FIC, CITY SHARE WATER	.00	.00	.00	.00	.00
600-810-6130	IPERS, CITY SHARE WATER	.00	.00	.00	.00	.00
600-810-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
600-810-6371	UTILITIES-WATER	12,000.00	26.70	434.33	3.62	11,565.67
600-810-6490	MISC. ITEMS - WATER DEPT.	5,000.00	.00	.00	.00	5,000.00
600-810-6492	WATER-PUMP RESERVES	30,000.00	.00	.00	.00	30,000.00
600-810-6499	QUASS RD UPSIZING	.00	.00	.00	.00	.00
600-810-6799	BURD WATER MAIN EXTENSION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	WATER TOTAL	47,000.00	26.70	434.33	.92	46,565.67
600-811-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	47,000.00	26.70	434.33	.92	46,565.67
		=====	=====	=====	=====	=====
610-810-6130	IPERS	.00	.00	.00	.00	.00
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BUDGET REPORT

CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	.00	.00	.00	.00	.00
610-815-6010	SALARIES-SEWER	103,371.00	8,395.00	16,537.39	16.00	86,833.61
610-815-6110	FICA, CITY SHARE-SEWER	7,960.00	586.84	1,161.10	14.59	6,798.90
610-815-6130	IPERS, CITY SHARE-SEWER	9,717.00	740.10	1,464.33	15.07	8,252.67
610-815-6132	HEALTH INSURANCE EXPENSE	19,393.00	1,516.27	3,002.31	15.48	16,390.69
610-815-6350	SEWER MAINTENANCE	27,000.00	928.46	1,938.61	7.18	25,061.39
610-815-6371	UTILITIES-SEWER	7,200.00	228.89	739.32	10.27	6,460.68
610-815-6407	INFILTRATION-SEWER	40,000.00	.00	.00	.00	40,000.00
610-815-6408	INSURANCE-SEWER	34,500.00	2,711.99	2,711.99	7.86	31,788.01
610-815-6411	LEGAL/ENGINEERING-SEWER	5,000.00	.00	.00	.00	5,000.00
610-815-6418	SALES TAX EXPENSE-SEWER	3,150.00	.00	.00	.00	3,150.00
610-815-6422	VILLAGE UPSIZING	.00	.00	.00	.00	.00
610-815-6490	ADMINISTRATION-SEWER	2,500.00	90.00	168.30	6.73	2,331.70
610-815-6499	C.R. HOOKUP	245,000.00	37,283.02	37,283.02	15.22	207,716.98
610-815-6501	CHEMICALS-SEWER	500.00	.00	.00	.00	500.00
610-815-6504	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	5,314.82	5,339.81	33.37	10,660.19
610-815-6506	OFFICE SUPPLIES-SEWER	1,000.00	.00	.00	.00	1,000.00
610-815-6507	FOR BOND PAYMENT	.00	.00	.00	.00	.00
610-815-6508	POSTAGE-SEWER	2,300.00	.00	.00	.00	2,300.00
610-815-6509	MOBILE GENERATOR	20,000.00	.00	.00	.00	20,000.00
610-815-6791	INDIAN CREEK SEWER UPGRADE	.00	.00	.00	.00	.00
	SEWER TOTAL	544,591.00	57,795.39	70,346.18	12.92	474,244.82
610-910-6910	TRANSFER OUT - SEWER	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	544,591.00	57,795.39	70,346.18	12.92	474,244.82
	TOTAL OF ALL EXPENSES	5,906,698.50	219,632.20	430,904.20	7.30	5,475,794.30

FUND BALANCE REPORT

GLFUNDRP		Fri Aug 15, 2025 9:40 AM		City of Robins IA			OPER: L G	
07.01.21		FROM 8/01/2025 TO 8/18/2025		FUND BALANCE REPORT				
	BANK NAME	JUNE	JULY	JULY	JULY	INVOICES	BANK	2026
FUND GL	NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	PAID	BALANCE	BUDGET

	3.CSB - Saving/Indian Cr #4476							

301	CAP.PROJ-SAVINGS-INDIAN CREEK	691.66	0.00	0.00	691.66			85,000.00
		-----	-----	-----	-----	-----	-----	-----
	3.CSB - Saving/Indian Cr #4476	691.66	0.00	0.00	691.66	0.00	691.66	85,000.00

	4.CSB CDs #7003471							

001	CSB CD #7003471 - GENERAL FUND	552,437.15	0.00	0.00	552,437.15			2,017,955.50
121	CSB CD #7003471 - LOST	552,437.13	0.00	0.00	552,437.13			785,632.00
		-----	-----	-----	-----	-----	-----	-----
	4.CSB CDs TOTALS	1,104,874.28	0.00	0.00	1,104,874.28	0.00	1,104,874.28	2,803,587.50

=====								
	TOTAL OF ALL BANKS	6,495,874.10	158,264.99	237,058.86	6,417,080.23	130,698.09	6,286,382.14	14,468,847.50
=====								

BANK CASH REPORT

2025

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
1.Community Savings Bank #0753						

BANK 1.Community Savings Bank #0753						1,801,738.35
001 GENERAL CHECKING	659,568.97	19,720.61	126,841.90	552,447.68		
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	159,267.76	
110 ROAD USE CHECKING	128,206.18	2,766.18	18,815.68	112,156.68	22,860.54	
112 CHECKING - EMPLOYEE BENEFITS	8,247.57-	0.00	14,337.73	22,585.30-		
115 R.B.I. CHECKING	0.00	0.00	0.00	0.00		
121 LOCAL OPTION CHECKING	249,475.69-	58,630.51	20,515.62	211,360.80-	20,515.62	
125 T.I.F. CHECKING	118.31-	0.00	0.00	118.31-	15,000.00	
200 DEBT SERVICE CHECKING	3,741.21	0.00	0.00	3,741.21	5,000.00	
301 CAPITAL PROJECTS CHECKING	1,050,302.67	0.00	0.00	1,050,302.67		
600 WATER CHECKING	43,361.25	750.00	26.70	44,084.55	26.70	
610 SEWER CHECKING	155,047.71	2,010.16	58,554.81	98,503.06	61,540.63	
PENDING CREDIT-CARD DEPOSITS					70.00	
DEPOSITS					95,856.55	
TRANSFER-IN					13,255.67	
WITHDRAWALS					217.50	
TRANSFER-OUT					13,255.67-	

1.Community Savings Bank #0753	1,782,386.42	83,877.46	239,092.44	1,627,171.44	188,502.20	1,815,673.64
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						3,529,127.87
001 SAVINGS - GENERAL FUND	551,998.43	0.00	0.00	551,998.43		
001 SAVINGS - POLICE	89,676.00	0.00	0.00	89,676.00		
001 SAVINGS - FIRE	773,915.00	0.00	0.00	773,915.00		
001 SAVINGS - PARKS	25,000.00	0.00	0.00	25,000.00		
001 SAVINGS - CITY HALL	25,000.00	0.00	0.00	25,000.00		
110 SAVINGS - ADDITION TO S BLDG	5,301.00	0.00	0.00	5,301.00		
110 SAVINGS - BUCKET TRUCK	4,000.00	0.00	0.00	4,000.00		
110 SAVINGS - BACKHOE	18,670.00	0.00	0.00	18,670.00		
110 SAVINGS - TRACTOR	49,831.00	0.00	0.00	49,831.00		
110 SAVINGS - SNOW TRUCK	176,589.00	0.00	0.00	176,589.00		
110 SAVINGS - SNOW TRUCK 2	0.00	0.00	0.00	0.00		
110 SAVINGS - UTILITY TRUCK	40,667.00	0.00	0.00	40,667.00		
110 SAVINGS - UTILITY TRUCK 2	33,385.00	0.00	0.00	33,385.00		
110 SAVINGS - UTILITY TRUCK 3	18,862.00	0.00	0.00	18,862.00		
110 SAVINGS - WATER TRUCK REPLACE	18,000.00	0.00	0.00	18,000.00		
110 SAVINGS - BOBCAT REPLACE	27,225.00	0.00	0.00	27,225.00		
110 SAVINGS - TOWER TERRACE NEPA	0.00	0.00	0.00	0.00		
110 SAVINGS - ROAD USE TAX	400,001.95	0.00	0.00	400,001.95		
115 SAVINGS - R.B.I.	0.00	0.00	0.00	0.00		
121 SAVINGS - LOST	459,691.61	0.00	0.00	459,691.61		
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	4,915.77	0.00	0.00	4,915.77		
600 SAVINGS - WATER FUND	216,181.00	0.00	0.00	216,181.00		

BANK CASH REPORT 2025

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
610	SAVINGS - SEWER FUND	574,180.43	0.00	0.00	574,180.43		
	2.CSB - Star Plus Savngs #0365	3,529,127.87	0.00	0.00	3,529,127.87	0.00	3,529,127.87
	3.CSB - Saving/Indian Cr #4476						
BANK 301	3.CSB - Saving/Indian Cr #4476						691.66
	CAP.PROJ-SAVINGS-INDIAN CREEK	691.66	0.00	0.00	691.66		
	3.CSB - Saving/Indian Cr #4476	691.66	0.00	0.00	691.66	0.00	691.66
	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	6,417,080.23	83,877.46	239,092.44	6,261,865.25	188,502.20	6,450,367.45
=====							

Agenda

Main Street Reconstruction and Trail Extension

City of Robins

4/1/2024

Preliminary Design

1. Phase 1 Preliminary Plan – Tullymore Dr to Cedar Valley Nature Trail
 - a. Corridor MPO Recommendations
 - i. Lane Widths
 1. Technical Memo - Roadway drainage and project cost
 - ii. Parkway Width
 - iii. Sidewalks
 - b. Trail limits
 - c. Phase 1 Reconstruction limits
2. Phase 2 Concept Plan – N Center Point Rd to Tullymore Dr
 - a. Grading and property impacts
 - i. Roadway alignment
 - ii. Trail design
 - iii. Lane widths
 - b. Sidewalks
3. Project Funding
 - a. Trail - Traffic Alternatives Program (TAP)
 1. \$860,000 awarded (80%)
 2. Funding programmed for FFY 28 (pending Policy Board)
 - b. Roadway - Surface Transportation Block Grant (STBG)
 - i. Funding application submitted for Main St reconstruction from Stamy Rd to CVNT
 1. \$1,587,000 awarded in 2023 – FFY 27
 2. Application for additional funds submitted in December 2023 to reach maximum funding source contribution for road reconstruction - \$1,863,000 requested for FFY 28
 - c. Remaining funds and ineligible costs are allocated by the City of Robins through its CIP budgeting process

	Grants	City Match	Total Project Cost
Phase I Roadway	\$1,587,000 (FY 27) \$1,863,000 (FY 28)*	\$1,150,000	\$4,600,000
Phase I Trail	\$860,000	\$330,000	\$1,190,000
Engineering	\$0	\$261,000 (Preliminary) \$600,000 (Final and CE)**	\$861,000
Total	\$4,310,000	\$2,341,000	\$6,651,000

* Requested but not yet awarded.

** Estimated, PSA to be determined

4. Environmental Clearance

- a. Wetland delineation complete
- b. Threatened and endangered species identified
- c. Clearance cannot be completed ahead of time because the studies are only good for 1 year.

5. Traffic Analysis

- a. Traffic evaluated at N Center Point Rd, Quass Rd, and Robins Rd
- b. Analyzed interim (2030) and final (2045) traffic for Tower Terrace Rd impacts
- c. No turn lanes recommended

6. Next Steps

- a. No design budget for 2024
- b. Initiate coordination for a Final Design PSA in 2025
 - i. Scoping meeting with City staff
 - ii. Snyder prepare contract documents and design budget for review by City staff and consideration/approval by City Council
- c. Continue with final design and production of construction drawings

7. Anticipated Schedule

MILESTONE	DATE
Resubmit Preliminary Plans	April 2024
Final Design Scoping Meeting	July 2025
Final Design PSA for Council Approval	August 2025
Iowa DOT Concept Statement	September 2025
Iowa DOT Preliminary Plan Submittal	January 2026
Complete Environmental Clearance	July 2026
Iowa DOT Check Plan Submittal	October 2026
Receive Project Permits	April 2027
Complete Private Utility Relocations	June 2027
Complete Property Acquisitions	July 2027
Iowa DOT Final Plan Submittal	August 2027
Iowa DOT Bid Letting	November 2027
Construction Start	April 2028
Construction Complete	November 2029