



TENTATIVE AGENDA

~AMENDED~

ROBINS CITY COUNCIL

Monday, October 21st, 2024

5:30 p.m. – Robins City Hall

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

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. **CONSENT AGENDA**
 - a. Motion to Approve the Minutes of the October 7th Meeting
 - b. Motion to Approve the List of Bills Submitted for Payment 10/21/24
6. **NEW BUSINESS**
 - a. Resolution No. 1024-3 Approving Quotation by Kluesner Construction for Asphalt Repair on Robins Rd.
 - b. Resolution No. 1024-4 Approving Quotation by Kluesner Construction for Asphalt Milling and Repair on W. Main St.
 - c. Motion to Approve Pigott to Design, Provide and Install New Systems Furniture to Accommodate Five (5) City Hall Staff Members Plus Additional Collaboration Space.
 - d. Motion to Approve Conflict Waiver for Lynch Dallas, P.C. with Linn County Conservation Board
 - e. Motion to Approve Conflict Waiver for Lynch Dallas, P.C. with City of Marion
 - f. Financial Update from Iowa League of Cities Municipal Consultant Teresa Rotschafer
 - g. Budgeting Timeline Discussion
7. **MOTION TO ADJOURN MEETING**



Minutes of the October 7th, 2024 City Council Meeting

Unofficial meeting minutes until approved by Council

The regular meeting of the Robins City Council was called to order at 7:00p.m. on Monday, October 7, 2024 at Robins City Hall, 265 S. 2nd St by Mayor Chuck Hinz. Following the Pledge of Allegiance, roll call was taken with the following members present: Councilor Leigh Cook, Councilor Mike Foley, Councilor Dave Franzman, Councilor Cary Smith and Councilor JD Smith. Also present were City Clerk Lisa Goodin, City Attorney Holly Corkery, Planning & Zoning Administrator Dean Helander, Police Chief Andy Humphrey, Fire Chief Keith Feldkamp, Assistant Fire Chief/Deputy Superintendent of Public Works Neal Boeckmann and Public Works Superintendent/Building Official Mike Kortenkamp.

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

MAYOR'S REPORT:

Mayor Hinz reported the Robins Farmers Market has ended for the year. He added that fall leaf pickup will be scheduled in the coming weeks as the leaves begin to fall. Mayor Hinz noted that the City department-wide phone system upgrade is complete and that all City Council members now have a City voicemail which will be delivered to their City email accounts.

COUNCIL REPORTS:

PUBLIC SAFETY: Foley reported that the Fire Department had 22 calls the prior month, 2 short of the record for calls during the month of September. The FD conducted a lot of training, including the burn house and at a home slated for demolition on E. Knoll Rd.

STREETS: C. Smith reported that framing of the Hindu Temple located on W. Main St. has begun and that Terracon will begin collecting core samples on W. Main St. and N. Center Point Rd shortly.

FINANCE: Cook reported that the budget looks good and on track, three months into the new fiscal year. She noted that due to a recent filing, the City is back in compliance with SLFRF reporting requirements. The City of Robins received a total just shy of \$529,000 in two equal payments, in 2021 and 2022. Annual reporting on the use of the funds to the US Treasury Department is due in April of each year. Until last week, the City of Robins was not in compliance. In April of 2025 the final report is required, demonstrating that the funds were either spent or committed prior to December 2024 and how those funds were spent or committed. Council will be required to pass a resolution to this effect prior to December of this year.

PARKS: Franzman reported that Soccer and Softball seasons will end at the end of October and that the parks are scheduled to close on October 29th. Water will be turned off and City staff will work to winterize the buildings.

PUBLIC WORKS: J. Smith reported the City will make its final payment upon approval of Resolution No. 1024-2 to Rathje for the SE Trunk Sanitary Sewer project.

CITIZENS' COMMENTS – None Presented

CONSENT AGENDA:

J. Smith moved to approve the Consent Agenda, which contained the Minutes of the September 23rd meeting and the List of Bills Submitted. Foley seconded and all voted aye.

NEW BUSINESS:

- a. **Resolution No. 1024-1**, Approving Accessory Building at 3331 Windhaven Dr. Cook moved to approve the Resolution, Franzman seconded. Roll call votes were as follows: J. Smith – aye, Franzman – aye, Cook – aye, C. Smith – aye, Foley – aye
- b. **Resolution No. 1024-2**, Accepting SE Trunk Sewer Improvements from S. Mentzer to Dry Creek. J. Smith moved to approve the Resolution, Cook seconded. Roll call votes were as follows: Franzman – aye, Cook – aye, C. Smith – aye, Foley – aye, J. Smith – aye.

ADJOURN: J. Smith moved to adjourn at 7:22 p.m., Foley seconded and all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CLAIMS REPORT
 Check Range: 10/15/2024-10/31/2024

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
ACCOUNTS PAYABLES					
001-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,164.58	22739249	10/15/24
001-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	1,568.40	22739249	10/15/24
001-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	1,382.51	22739247	10/15/24
001-050-2123	IPERS	IPERS	6,842.07	22739248	10/15/24
001-050-2123	IPERS	IPERS			
001-050-2125	COLONIAL LIFE	COLONIAL LIFE	38.42	32176	10/15/24
001-050-2125	DELTA DENTAL OF IOWA	DENTAL	232.74	32177	10/15/24
001-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	3,758.16	32175	10/15/24
110-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	241.80	22739249	10/15/24
110-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	366.34	22739249	10/15/24
110-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	243.41	22739247	10/15/24
110-050-2123	IPERS	IPERS	1,019.78	22739248	10/15/24
110-050-2125	COLONIAL LIFE	COLONIAL LIFE	19.98	32176	10/15/24
110-050-2125	DELTA DENTAL OF IOWA	DENTAL	67.84	32177	10/15/24
110-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	908.84	32175	10/15/24
610-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	129.12	22739249	10/15/24
610-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	157.84	22739249	10/15/24
610-050-2122	IOWA DEPT OF REVENUE	STATE TAXES	124.60	22739247	10/15/24
610-050-2123	IPERS	IPERS	661.60	22739248	10/15/24
610-050-2125	DELTA DENTAL OF IOWA	DENTAL	33.78	32177	10/15/24
610-050-2125	WELLMARK BLUE CROSS	BCBS INSURANCE	440.88	32175	10/15/24
050 ACCOUNTS PAYABLES TOTAL			19,402.69		
POLICE					
001-110-6310	JOHNS LOCK & KEY	10X KEY CUT	75.00	32194	10/21/24
001-110-6310	TREETOP PRODUCTS	REFLECTIVE POST SLEEVES X9	589.08	32210	10/21/24
001-110-6331	WEX BANK	GASOLINE			
001-110-6373	ANDY HUMPHREY	PHONE STIPEND	53.78	32192	10/21/24
001-110-6373	GARY MANHART	PHONE STIPEND	53.78	32201	10/21/24
001-110-6373	U S CELLULAR	CELL PHONE - G. MCGIVERN	65.62	32211	10/21/24
001-110-6408	IPFS CORPORATION	MUNICIPAL INSURANCE -PD	1,339.42	32178	10/21/24
001-110-6507	KELTEK	CAMERAS ANNUAL DEVICE LICENSE	450.00	32195	10/21/24
001-110-6599	DR. ANTHONY TATMAN	L. JOENS MMPI EVALUATION	150.00	32184	10/21/24
110 POLICE TOTAL			2,776.68		
FIRE					
001-150-6230	FIRE SERVICE TRAINING BUREAU	INSTRI - B. FEE	50.00	32187	10/21/24
001-150-6310	LOWE'S COMMERCIAL	FD MAINTENANCE - WASHER	65.49	32199	10/21/24
001-150-6332	O'DONNELL ACE HAREWARE	FIRE TRUCK REPAIR	10.12	32204	10/21/24
001-150-6373	KEITH FELDKAMP	FD PHONE STIPEND	53.78	32186	10/21/24
001-150-6408	IPFS CORPORATION	MUNICIPAL INSURANCE - FD	1,897.51	32178	10/21/24
001-150-6501	CLARK'S PHARMACY	FD MEDICAL SUPPLIES	19.74	32183	10/21/24
001-150-6598	POINTCORE, INC	3XVELCRO TAGS	22.50	32208	10/21/24
150 FIRE TOTAL			2,119.14		
STREETS					
001-210-6763	EAST CENTRAL IOWA	FY25 INDIAN CREEK WMA DUES	1,709.00	32185	10/21/24
001-210-6763	LINN CO-OP LAWN CARE	WOODVIEW DET BASIN WEED CTRL	350.00	32197	10/21/24
001-210-6764	AFFORDABLE STUMP REMOVAL INC.	2x Stump Removal Jennifer Dr.	1,090.10	32179	10/21/24
110-210-6320	LINN COUNTY REC	ELECTRICITY	1,206.01	32198	10/21/24

CLAIMS REPORT
 Check Range: 10/15/2024-10/31/2024

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
110-210-6332	O'REILLY AUTO PARTS	BUCKET TRUCK STARTER	290.99	32205	10/21/24
110-210-6373	NEAL BOECKMANN	NEAL - PHONE STIPEND RU	26.89	32180	10/21/24
110-210-6373	POINT COMPUTER SERVICES	NEAL COMPUTER BRAVE UPDATE	40.00	32207	10/21/24
110-210-6373	U S CELLULAR	CELL PHONE - K. POTTS	88.86	32211	10/21/24
110-210-6373	JEFF VANERSVELDE	PHONE STIPEND - ROAD USE	26.89	32212	10/21/24
110-210-6373	JOEY WELTON	PHONE STIPEND - ROAD USE	26.89	32213	10/21/24
110-210-6408	IPFS CORPORATION	MUNICIPAL INSURANCE - ROAD USE	2,567.22	32178	10/21/24
110-210-6411	CJ COOPER & ASSOCIATES	2025 ADMINISTRATIVE FEE	150.00	32181	10/21/24
110-210-6504	HENDERSON PRODUCTS	ROAD USE EQUIP. REPAIR	56.11	32191	10/21/24
110-210-6504	LOWE'S COMMERCIAL	ROAD USE PARTS/TOOLS	4.26	32199	10/21/24
110-210-6504	P&K MIDWEST	ROAD USE PARTS SALE	2.02	32206	10/21/24
110-210-6599	WENDLING QUARRIES	1" ROAD STONE - N CTR PT RD	25.20	32214	10/21/24
		210 STREETS TOTAL	7,660.44		
001-290-6490	SOLID WASTE/RECYCLING GAZETTE COMMUNICATIONS	SOLID WASTE RFP PUBLICATIONS	90.56	32188	10/21/24
		290 SOLID WASTE/RECYCLING TOTAL	90.56		
001-430-6310	PARKS MARION JANITORIAL SUPPLY	CAN LINERS, GLOVES, PPR TOWELS	101.47	32202	10/21/24
		430 PARKS TOTAL	101.47		
001-540-6373	PLANNING & ZONING U S CELLULAR	CELL PHONE - M. KORTENKAMP	60.64	32211	10/21/24
001-540-6507	RAPIDS REPRODUCTIONS INC	B&W PRINTS	10.00	32209	10/21/24
		540 PLANNING & ZONING TOTAL	70.64		
001-620-6373	POLICY & ADMIN LISA GOODIN	PHONE STIPEND	53.78	32190	10/21/24
001-620-6402	GAZETTE COMMUNICATIONS	DEPUTY CLERK JOB POSTING	643.16	32188	10/21/24
001-620-6408	IPFS CORPORATION	MUNICIPAL INSURANCE - P&A	3,013.70	32178	10/21/24
001-620-6411	LYNCH DALLAS PC	P&A LEGAL SERVICES	1,191.50	32200	10/21/24
001-620-6419	POINT COMPUTER SERVICES	T. ROTSCHAFFER REMOTE ACCESS	105.00	32207	10/21/24
		620 POLICY & ADMIN TOTAL	5,007.14		
001-650-6310	CITY HALL LOWE'S COMMERCIAL	CH PAINTING SUPPLIES	105.58	32199	10/21/24
001-650-6310	MENARDS	CH GARAGE REHAB SUPPLIES	642.70	32203	10/21/24
		650 CITY HALL TOTAL	748.28		
200-710-6833	DEBT SERVICE UMB BANK N A	2020-NEW-D/S-PRINCIPLE-SEWER			
200-710-6905	UMB BANK N A	2020-NEW-D/S-INTEREST-SEWER			
		710 DEBT SERVICE TOTAL			

CLAIMS REPORT
 Check Range: 10/15/2024-10/31/2024

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
600-810-6371	WATER LINN COUNTY REC	W MAIN BOOSTER STATION - ELECT	591.63	32198	10/21/24
		810 WATER TOTAL	591.63		
610-815-6350	SEWER NEAL BOECKMANN	NEAL - PHONE STIPEND SEWER	26.89	32180	10/21/24
610-815-6350	MARIANNE GELSKI	REM.TREE ROOTS FR SEWER LINE	350.96	32189	10/21/24
610-815-6350	IOWA ONE CALL	SEWER LOCATES	182.70	32193	10/21/24
610-815-6350	KEN-WAY TRUCKING	WOODVIEW INSTALL 8" CLEANOUT	4,667.00	32196	10/21/24
610-815-6350	LOWE'S COMMERCIAL	SEWER PARTS/SUPPLIES	23.17	32199	10/21/24
610-815-6350	O'REILLY AUTO PARTS	SEWER TRUCK REPAIR	47.66	32205	10/21/24
610-815-6350	JEFF VANERSVELDE	PHONE STIPEND - SEWER MAINT.	26.89	32212	10/21/24
610-815-6350	JOEY WELTON	PHONE STIPEND - SEWER MAINT.	26.89	32213	10/21/24
610-815-6371	LINN COUNTY REC	TWINLEAF LIFT STATION ELECTRIC	294.76	32198	10/21/24
610-815-6407	KEN-WAY TRUCKING	WOODVIEW INSPECT/ROOT REMOVAL	2,240.00	32196	10/21/24
610-815-6408	IPFS CORPORATION	MUNICIPAL INSURANCE - SEWER	2,343.98	32178	10/21/24
610-815-6499	CEDAR RAPIDS MUNICIPAL UTIL	10/1/24 - 10/31/24 O&M CHARGES	17,587.32	32182	10/21/24
610-815-6508	US BANK	POST CARD STAMPS			
		815 SEWER TOTAL	27,818.22		
		Accounts Payable Total	66,386.89		
		Utility Refund Checks			
		Refund Checks Total			
		Payroll Checks			
		001 GENERAL	7,230.84		
		110 ROAD USE	1,713.03		
		610 SEWER	720.68		
		Total Paid On: 10/15/24	9,664.55		
		Total Payroll Paid	9,664.55		
		Report Total	76,051.44		

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	180,000.00	11,897.26	49,461.09	27.48	130,538.91
001-110-6110	FICA, CITY SHARE - POLICE	13,770.00	894.24	3,720.93	27.02	10,049.07
001-110-6130	IPERS, CITY SHARE - POLICE	16,758.00	1,107.48	4,605.01	27.48	12,152.99
001-110-6132	HEALTH INSURANCE	30,000.00	1,868.26	7,539.02	25.13	22,460.98
001-110-6230	TRAINING-POLICE	6,000.00	.00	270.00	4.50	5,730.00
001-110-6310	POLICE STATION MAINTENANCE	6,000.00	664.08	1,935.38	32.26	4,064.62
001-110-6331	GAS & OIL - POLICE	10,000.00	485.18	2,143.67	21.44	7,856.33
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	441.14	640.49	12.81	4,359.51
001-110-6371	UTILITIES, POLICE	6,000.00	353.65	1,473.29	24.55	4,526.71
001-110-6373	COMMUNICATIONS-POLICE	2,000.00	177.34	819.56	40.98	1,180.44
001-110-6408	INSURANCE-POLICE	21,000.00	2,133.10	6,151.36	29.29	14,848.64
001-110-6491	MISC STATE/COUNTY CHARGES	1,200.00	.00	600.00	50.00	600.00
001-110-6492	THREE RADIOS	16,500.00	.00	.00	.00	16,500.00
001-110-6493	COUNTY DISPATCH FEES	5,100.00	.00	.00	.00	5,100.00
001-110-6504	COMPUTER/SOFTWARE	10,500.00	1,523.39	3,759.98	35.81	6,740.02
001-110-6505	OFFICE FURNISHINGS-POLICE	.00	.00	.00	.00	.00
001-110-6507	MISC SUPPLIES	12,000.00	997.95	5,356.72	44.64	6,643.28
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	24,500.00	1,349.33	1,455.33	5.94	23,044.67
001-110-6599	RESERVE PROGRAM COSTS	6,000.00	150.00	850.00	14.17	5,150.00
001-110-6710	POLICE CAR	.00	.00	.00	.00	.00
001-110-6711	IN-CAR CAMERA SYSTEM	.00	.00	.00	.00	.00
	POLICE TOTAL	372,328.00	21,343.74	90,781.83	24.38	281,546.17
001-150-6010	FIRE CHIEF SALARY & STIPENDS	98,175.00	23,932.27	45,420.54	46.26	52,754.46
001-150-6110	FICA, CITY SHARE-FIRE	7,510.00	1,872.00	3,525.70	46.95	3,984.30
001-150-6130	IPERS, CITY SHARE-FIRE	5,170.00	1,256.24	2,643.24	51.13	2,526.76
001-150-6132	HEALTH INSURANCE-FIRE	6,000.00	656.88	2,340.90	39.02	3,659.10
001-150-6210	DUES, MEMBERSHIPS-FIRE	600.00	499.00	520.00	86.67	80.00
001-150-6230	TRAINING, FIRE	3,000.00	50.00	100.00	3.33	2,900.00
001-150-6231	TRAINING, MEDICAL	6,000.00	.00	18.50	.31	5,981.50
001-150-6310	MAINTENANCE, FIRE STATION	16,500.00	1,283.72	4,205.26	25.49	12,294.74
001-150-6331	GAS & OIL-FIRE DEPT.	2,300.00	.00	630.45	27.41	1,669.55
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	10,000.00	10.12	5,050.15	50.50	4,949.85
001-150-6371	UTILITIES, FIRE DEPARTMENT	5,500.00	353.65	1,579.85	28.72	3,920.15
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,600.00	55.85	239.45	14.97	1,360.55
001-150-6408	MUNICIPAL INSURANCE	30,000.00	2,393.56	8,086.09	26.95	21,913.91
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	10,000.00	222.00	898.90	8.99	9,101.10
001-150-6501	MEDICAL SUPPLIES	2,000.00	19.74	683.50	34.18	1,316.50
001-150-6504	MAJOR EQUIPMENT-FIRE DEPT.	3,000.00	.00	975.27	32.51	2,024.73
001-150-6598	FIRE DEPARTMENT ATTIRE	16,000.00	22.50	42.48	.27	15,957.52
001-150-6710	FIRE TRUCK PURCHASE	.00	.00	.00	.00	.00
	FIRE TOTAL	223,355.00	32,627.53	76,960.28	34.46	146,394.72
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	1,500.00	.00	130.00	8.67	1,370.00
	ANIMAL CONTROL TOTAL	1,500.00	.00	130.00	8.67	1,370.00
001-210-6010	SALARIES-DRAINAGE	17,640.00	1,586.37	6,713.57	38.06	10,926.43
001-210-6110	FICA, CITY SHARE-DRAINAGE	1,349.00	120.54	509.81	37.79	839.19

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-6130	IPERS, CITY SHARE-DRAINAGE	1,642.00	149.58	633.46	38.58	1,008.54
001-210-6132	HEALTH INSURANCE	1,800.00	115.35	489.74	27.21	1,310.26
001-210-6310	MOWING COSTS	2,000.00	.00	439.81	21.99	1,560.19
001-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
001-210-6763	BRIDGE/DRAINAGE	60,000.00	10,448.02	16,593.34	27.66	43,406.66
001-210-6764	TREE MAINTENANCE	1,000.00	1,090.10	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
001-210-6799	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
	STREETS TOTAL	86,931.00	13,509.96	26,493.77	30.48	60,437.23
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	112.56	136.76	.55	24,863.24
	SOLID WASTE/RECYCLING TOTAL	25,000.00	112.56	136.76	.55	24,863.24
001-410-6490	LIBRARY CONTRACT	110,000.00	22,453.81	49,088.01	44.63	60,911.99
	LIBRARY TOTAL	110,000.00	22,453.81	49,088.01	44.63	60,911.99
001-430-6010	PARK WAGES	36,960.00	2,676.77	13,394.88	36.24	23,565.12
001-430-6110	FICA, CITY SHARE-PARKS	2,827.00	203.99	1,020.99	36.12	1,806.01
001-430-6130	IPERS, CITY SHARE-PARKS	3,489.00	252.56	1,264.25	36.24	2,224.75
001-430-6132	HEALTH INSURANCE	1,788.00	115.33	489.75	27.39	1,298.25
001-430-6310	PARK MAINTENANCE	40,000.00	373.47	3,279.32	8.20	36,720.68
001-430-6311	S/T PARK CAMERA SYSTEM	5,000.00	.00	80.00	1.60	4,920.00
001-430-6371	PARK UTILITIES	7,000.00	285.71	1,576.37	22.52	5,423.63
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	PARK GRANT PURCHASES	.00	.00	.00	.00	.00
001-430-6799	PARK CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	PARKS TOTAL	97,064.00	3,907.83	21,105.56	21.74	75,958.44
001-450-6490	CEMETARY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	1,000.00	.00	.00	.00	1,000.00
001-499-6499	SPECIAL EVENTS	2,300.00	.00	.00	.00	2,300.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SPECIAL EVENTS TOTAL	2,300.00	.00	.00	.00	2,300.00
001-510-6509	ENTRANCE SIGNAGE	500.00	.00	.00	.00	500.00
	BEAUTIFICATION TOTAL	500.00	.00	.00	.00	500.00
001-540-6010	BUILDING INSPECTOR SALARIES	78,400.00	5,636.53	30,237.95	38.57	48,162.05
001-540-6099	MEETING FEES, P&Z, BOA	1,000.00	110.82	110.82	11.08	889.18
001-540-6110	BUILDING INSPECTOR FICA/MED	5,998.00	431.19	2,289.40	38.17	3,708.60
001-540-6130	BUILDING INSPECTOR IPERS	5,998.00	492.77	2,815.17	46.94	3,182.83
001-540-6132	HEALTH INSURANCE	13,343.00	948.90	3,892.88	29.18	9,450.12
001-540-6240	MILEAGE/STIPENDS	250.00	.00	.00	.00	250.00
001-540-6373	COMMUNICATIONS	600.00	310.64	498.56	83.09	101.44
001-540-6490	TRAINING - BUILDING DEPT	2,000.00	.00	120.00	6.00	1,880.00
001-540-6507	MISC. SUPPLIES - BLD. DEPT.	2,000.00	10.00	10.00	.50	1,990.00
001-540-6710	VEHICLE - BUILDING DEPT	2,000.00	61.32	184.46	9.22	1,815.54
	PLANNING & ZONING TOTAL	111,589.00	8,002.17	40,159.24	35.99	71,429.76
001-610-6010	SALARIES, MAYOR & COUNCIL	19,500.00	1,840.00	5,140.00	26.36	14,360.00
001-610-6110	FICA, CITY SHARE-MAYOR/COUNCIL	1,451.00	125.88	352.29	24.28	1,098.71
001-610-6130	IPERS, CITY SHARE-MAYOR/COUNCIL	370.00	22.66	62.31	16.84	307.69
001-610-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-610-6240	STIPENDS, GAS MAYOR/COUNCIL	1,500.00	210.00	520.50	34.70	979.50
	MAYOR/COUNCIL TOTAL	22,821.00	2,198.54	6,075.10	26.62	16,745.90
001-620-6010	SALARIES - P&A	94,815.00	8,328.14	31,885.89	33.63	62,929.11
001-620-6110	FICA, CITY SHARE-P&A	7,253.00	637.10	2,404.48	33.15	4,848.52
001-620-6130	IPERS, CITY SHARE-P&A	8,951.00	707.52	2,931.37	32.75	6,019.63
001-620-6132	HEALTH INSURANCE	30,000.00	.00	4,233.90	14.11	25,766.10
001-620-6210	DUES, MEMBERSHIPS-P&A	4,000.00	.00	2,239.00	55.98	1,761.00
001-620-6230	TRAINING, P&A	3,000.00	.00	586.88	19.56	2,413.12
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	4,500.00	911.38	2,313.96	51.42	2,186.04
001-620-6402	PUBLICATIONS, P&A	3,500.00	643.16	996.68	28.48	2,503.32
001-620-6406	ROBINS LANDING ENGINEERING	30,000.00	8,087.44	39,260.66	130.87	9,260.66-
001-620-6407	ENGINEERING EXPENSE	70,000.00	4,648.20	14,749.28	21.07	55,250.72
001-620-6408	MUNICIPAL INSURANCE	45,000.00	4,336.50	13,377.60	29.73	31,622.40
001-620-6411	LEGAL- P&A	24,000.00	1,191.50	11,378.00	47.41	12,622.00
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	40,000.00	3,850.00	13,737.56	34.34	26,262.44
001-620-6420	ELECTION FEES	3,500.00	.00	.00	.00	3,500.00
001-620-6505	CORRIDOR MPO/	6,200.00	.00	2,830.90	45.66	3,369.10
001-620-6506	OFFICE SUPPLIES-P&A	7,000.00	349.78	2,602.29	37.18	4,397.71
001-620-6507	MISC SUPPLIES-P&A	5,000.00	.00	1,246.71	24.93	3,753.29
001-620-6508	POSTAGE, P&A	2,500.00	29.32	29.32	1.17	2,470.68
001-620-6509	OFFICE CONTINGENCIES-P&A	6,000.00	.00	6,726.18	112.10	726.18-
001-620-6510	FARMERS MARKET EXPENSES	.00	.00	.00	.00	.00
001-620-6725	DIGITALIZING FILES - P&A	3,000.00	.00	.00	.00	3,000.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICY & ADMIN TOTAL	399,719.00	33,720.04	153,530.66	38.41	246,188.34
001-650-6010	SALARY -CLEANING CITY HALL	6,000.00	1,328.93	2,487.81	41.46	3,512.19
001-650-6110	CITY SHARE-FICA-CITY HALL	459.00	101.67	190.33	41.47	268.67
001-650-6130	CITY SHARE-IPERS-CITY HALL	566.00	125.47	234.87	41.50	331.13
001-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-650-6310	CITY HALL MAINTENANCE	5,000.00	3,776.37	10,226.43	204.53	5,226.43-
001-650-6371	CITY HALL UTILITIES	5,000.00	330.55	1,667.04	33.34	3,332.96
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
	CITY HALL TOTAL	57,025.00	5,662.99	14,806.48	25.96	42,218.52
	GENERAL TOTAL	1,511,132.00	143,539.17	479,267.69	31.72	1,031,864.31
110-210-6010	SALARIES - ROAD USE	93,700.00	6,350.68	27,462.77	29.31	66,237.23
110-210-6110	FICA, CITY SHARE-ROAD USE	7,168.00	483.05	2,075.94	28.96	5,092.06
110-210-6130	IPERS, CITY SHARE-ROAD USE	8,845.00	579.31	2,571.85	29.08	6,273.15
110-210-6132	HEALTH INSURANCE EXPENSE	14,000.00	881.54	3,744.22	26.74	10,255.78
110-210-6310	BUILDING REPAIR/MAINT-ROAD USE	5,000.00	.00	1,094.64	21.89	3,905.36
110-210-6320	STREET LIGHTS	25,000.00	2,833.75	10,974.79	43.90	14,025.21
110-210-6331	GAS & OIL-ROAD USE	12,000.00	987.12	3,160.07	26.33	8,839.93
110-210-6332	EQUIPMENT REPAIR - STREETS	10,000.00	708.18	1,318.59	13.19	8,681.41
110-210-6371	UTILITIES-ROAD USE	3,000.00	158.71	795.79	26.53	2,204.21
110-210-6373	COMMUNICATIONS-ROAD USE	3,000.00	234.87	1,061.69	35.39	1,938.31
110-210-6408	INSURANCE-ROAD USE	40,000.00	3,063.27	10,764.93	26.91	29,235.07
110-210-6411	LEGAL,ENGINEERING-ROAD USE	5,000.00	1,510.00	3,349.75	67.00	1,650.25
110-210-6417	STREET MNT/CONSTRUCTION	200,000.00	3,878.00	19,728.30	9.86	180,271.70
110-210-6489	TRAFFIC SIGNS	1,500.00	581.40	739.53	49.30	760.47
110-210-6504	PARTS & REPAIR-ROAD USE	13,000.00	203.71	1,327.14	10.21	11,672.86
110-210-6507	MAJOR EQUIPMENT - ROAD USE	30,000.00	.00	.00	.00	30,000.00
110-210-6599	ROCK/SAND/MATERIALS-ROAD USE	25,000.00	25.20	7,572.76	30.29	17,427.24
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	18,670.00	.00	.00	.00	18,670.00
110-210-6760	TRACTOR RESERVE	49,831.00	.00	.00	.00	49,831.00
110-210-6761	SNOW TRUCK RESERVE (2013)	265,000.00	.00	.00	.00	265,000.00
110-210-6762	SNOW TRUCK #2 RESERVE (2017)	176,589.00	.00	.00	.00	176,589.00
110-210-6763	UTILITY TRUCK (2003)	40,667.00	.00	.00	.00	40,667.00
110-210-6764	UTILITY TRUCK RESERVE (2019)	33,385.00	.00	.00	.00	33,385.00
110-210-6765	WATER TRUCK REPLACEMENT	18,000.00	.00	.00	.00	18,000.00
110-210-6769	REPLACE BOBCAT	27,225.00	.00	.00	.00	27,225.00
110-210-6770	UTILITY TRUCK (2022)	18,862.00	.00	.00	.00	18,862.00
110-210-6791	TOWER TERRACE NEPA/ENGINEERING	.00	.00	.00	.00	.00
	STREETS TOTAL	1,168,442.00	22,478.79	97,742.76	8.37	1,070,699.24

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-250-6010	SALARIES, SNOW	14,000.00	346.80	1,476.19	10.54	12,523.81
110-250-6110	FICA, CITY SHARE-SNOW	1,071.00	26.13	111.05	10.37	959.95
110-250-6130	IPERS, CITY SHARE-SNOW	1,322.00	32.66	139.21	10.53	1,182.79
110-250-6132	HEALTH INSURANCE	800.00	54.26	232.23	29.03	567.77
	SNOW REMOVAL TOTAL	17,193.00	459.85	1,958.68	11.39	15,234.32
	ROAD USE TOTAL	1,185,635.00	22,938.64	99,701.44	8.41	1,085,933.56
112-110-6110	FICA	.00	.00	.00	.00	.00
112-110-6130	IPERS	.00	.00	.00	.00	.00
112-110-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00	.00
112-150-6110	FICA	.00	.00	.00	.00	.00
112-150-6130	IPERS	.00	.00	.00	.00	.00
112-150-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00	.00
112-210-6110	FICA	.00	.00	.00	.00	.00
112-210-6130	IPERS	.00	.00	.00	.00	.00
112-210-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	STREETS TOTAL	.00	.00	.00	.00	.00
112-430-6110	FICA	.00	.00	.00	.00	.00
112-430-6130	IPERS	.00	.00	.00	.00	.00
112-430-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00	.00
112-540-6110	FICA	.00	.00	.00	.00	.00
112-540-6130	IPERS	.00	.00	.00	.00	.00
112-540-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
112-610-6110	FICA	.00	.00	.00	.00	.00
112-610-6130	IPERS	.00	.00	.00	.00	.00
112-610-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	MAYOR/COUNCIL TOTAL	.00	.00	.00	.00	.00
112-620-6110	FICA	.00	.00	.00	.00	.00
112-620-6130	IPERS	.00	.00	.00	.00	.00
112-620-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICY & ADMIN TOTAL	.00	.00	.00	.00	.00
112-650-6110	FICA	.00	.00	.00	.00	.00
112-650-6130	IPERS	.00	.00	.00	.00	.00
112-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
	CITY HALL TOTAL	.00	.00	.00	.00	.00
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFIT TOTAL	.00	.00	.00	.00	.00
115-440-6504	R.B.I.EQUIPMENT	.00	.00	.00	.00	.00
	RBI TOTAL	.00	.00	.00	.00	.00
115-910-6910	TRANSFER OUT	.00	.00	.34	.00	.34-
	TRANSFERS TOTAL	.00	.00	.34	.00	.34-
	RBI BASEBALL TOTAL	.00	.00	.34	.00	.34-
121-299-6399	NCP ROAD CULVERT REPLACEMENT	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
121-430-6730	PURCHASE PARK LAND-R LANDING	400,000.00	.00	.00	.00	400,000.00
	PARKS TOTAL	400,000.00	.00	.00	.00	400,000.00
121-520-6420	ECONOMIC DEVELOPMENT (REDI)	68,000.00	15,750.00	31,500.00	46.32	36,500.00
	ROBINS ECONOMIC DVMT TOTAL	68,000.00	15,750.00	31,500.00	46.32	36,500.00
121-750-6425	SE TRUNK SEWER UPGRADE	150,000.00	47,626.78	64,628.10	43.09	85,371.90
121-750-6428	ROBINS LANDING UPSIZING	.00	.00	.00	.00	.00
121-750-6429	UTILITY EXTENSION RESERVE	.00	.00	.00	.00	.00
121-750-6431	HMA-SINGER HILL/N.TROY ROAD	.00	.00	.00	.00	.00
121-750-6432	1/2 KINGS WAY WATER LOOP	.00	.00	.00	.00	.00
121-750-6792	D&M WATERMAIN PROJECT	.00	.00	.00	.00	.00
121-750-6793	CAMBRIDGE/KINGWAYS WATER LOOP	.00	.00	.00	.00	.00
121-750-6794	W.MAIN ST.RECON & TRAIL	.00	.00	2,054.00	.00	2,054.00-
121-750-6795	T.TERRACE CPF GRANT SHARE	208,816.00	.00	.00	.00	208,816.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS - SEWER TOTA	358,816.00	47,626.78	66,682.10	18.58	292,133.90
121-750-6791	WATER TO I-380 (FLYNN)	100,000.00	.00	.00	.00	100,000.00
	CAPITAL PROJECTS - WATER TOTA	100,000.00	.00	.00	.00	100,000.00
121-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION TAX TOTAL	926,816.00	63,376.78	98,182.10	10.59	828,633.90
125-910-6910	TRANSFER OUT TO DEBT SERVICE	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	TIF TOTAL	.00	.00	.00	.00	.00
200-710-6827	PRIN 2013 (2.75M) 18% STS(TIF)	49,500.00	.00	.00	.00	49,500.00
200-710-6828	PRIN 2013-35% H2O (TIF)	96,250.00	.00	.00	.00	96,250.00
200-710-6829	PRIN 2013 -47% SEW (TIF)	129,250.00	.00	.00	.00	129,250.00
200-710-6830	PRIN-2016 (12.6% D/S)	75,000.00	.00	.00	.00	75,000.00
200-710-6831	PRIN-2016 (87.4% TIF)	240,000.00	.00	.00	.00	240,000.00
200-710-6833	PRIN-2020-NEW-38% D/S-IND.CR	115,000.00	.00	.00	.00	115,000.00
200-710-6834	PRIN-2020-NEW \$ - 62%STS - TIF	155,000.00	.00	.00	.00	155,000.00
200-710-6835	INT'20-NEW-D/S 38% INDIAN CREE	7,618.00	.00	.00	.00	7,618.00
200-710-6837	2024-PRIN - INDIAN CREEK - D/S	175,000.00	.00	.00	.00	175,000.00
200-710-6838	INT-2024-D/S-INDIAN CREEK 100%	85,663.00	.00	.00	.00	85,663.00
200-710-6872	INT-2013-18% STS(TIF)	495.00	.00	.00	.00	495.00
200-710-6873	INT 2013 35% H2O (TIF)	963.00	.00	.00	.00	963.00
200-710-6874	INT 2013-47% SEW (TIF)	1,293.00	.00	.00	.00	1,293.00
200-710-6875	PRIN-2013-(2020)7%D/S-IND.CREE	.00	.00	.00	.00	.00
200-710-6876	INT-2013(2020)-D/S-7% IND.CREK	.00	.00	.00	.00	.00
200-710-6899	BONDING FEES	2,400.00	.00	250.00	10.42	2,150.00
200-710-6901	INT-2011-3.3M-79% TIF	1,896.00	.00	.00	.00	1,896.00
200-710-6902	INT-2011-3.3M 21% DEBT SERVICE	504.00	.00	.00	.00	504.00
200-710-6903	2016 - INT 12.6% D/S	4,275.00	.00	.00	.00	4,275.00
200-710-6904	2016 - INTEREST - 87.4% TIF	13,178.00	.00	.00	.00	13,178.00
200-710-6905	INT-2020(NEW) D/S 38%	7,618.00	.00	.00	.00	7,618.00
200-710-6906	INT-2020(NEW) TIF 68%	11,530.00	.00	.00	.00	11,530.00
	DEBT SERVICE TOTAL	1,172,433.00	.00	250.00	.02	1,172,183.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	1,172,433.00	.00	250.00	.02	1,172,183.00
		=====	=====	=====	=====	=====
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	2,000,000.00	.00	1,129,029.31	56.45	870,970.69
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
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	CAPITAL PROJECTS - SEWER TOTA	2,378,059.00	.00	1,499,771.15	63.07	878,287.85
121-750-6430	QUASS ROAD WITH L/COUNTY	.00	.00	.00	.00	.00
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	CAPITAL PROJECTS - STREET TOTA	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT CAPITAL PROJ	.00	.00	.00	.00	.00
301-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
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	TRANSFERS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECTS TOTAL	2,378,059.00	.00	1,499,771.15	63.07	878,287.85
		=====	=====	=====	=====	=====
600-751-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
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	CAPITAL PROJECTS - WATER TOTA	.00	.00	.00	.00	.00
600-810-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
600-810-6371	UTILITIES-WATER	12,000.00	612.74	2,156.69	17.97	9,843.31
600-810-6490	MISC. ITEMS - WATER DEPT.	5,000.00	692.10	2,708.10	54.16	2,291.90
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
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	WATER TOTAL	47,000.00	1,304.84	4,864.79	10.35	42,135.21
		=====	=====	=====	=====	=====
	WATER TOTAL	47,000.00	1,304.84	4,864.79	10.35	42,135.21
		=====	=====	=====	=====	=====
610-815-6010	SALARIES-SEWER	56,000.00	4,413.78	26,599.97	47.50	29,400.03
610-815-6110	FICA, CITY SHARE-SEWER	4,284.00	337.71	2,023.02	47.22	2,260.98
610-815-6130	IPERS, CITY SHARE-SEWER	5,001.00	397.05	2,491.43	49.82	2,509.57
610-815-6132	HEALTH INSURANCE EXPENSE	7,000.00	474.66	1,875.46	26.79	5,124.54
610-815-6350	SEWER MAINTENANCE	24,000.00	5,740.45	9,846.47	41.03	14,153.53
610-815-6371	UTILITIES-SEWER	7,200.00	490.81	1,758.52	24.42	5,441.48
610-815-6407	INFILTRATION-SEWER	40,000.00	2,240.00	9,461.00	23.65	30,539.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6408	INSURANCE-SEWER	30,000.00	2,542.40	9,574.34	31.91	20,425.66
610-815-6411	LEGAL/ENGINEERING-SEWER	5,000.00	.00	.00	.00	5,000.00
610-815-6418	SALES TAX EXPENSE-SEWER	2,000.00	.00	571.66	28.58	1,428.34
610-815-6422	VILLAGE UPSIZING	71,500.00	.00	65,302.01	91.33	6,197.99
610-815-6490	ADMINISTRATION-SEWER	4,000.00	.00	337.39	8.43	3,662.61
610-815-6499	C.R. HOOKUP	211,048.00	35,174.64	86,684.63	41.07	124,363.37
610-815-6501	CHEMICALS-SEWER	500.00	.00	.00	.00	500.00
610-815-6504	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	.00	.00	.00	16,000.00
610-815-6506	OFFICE SUPPLIES-SEWER	2,000.00	.00	.00	.00	2,000.00
610-815-6507	FOR BOND PAYMENT	.00	.00	.00	.00	.00
610-815-6508	POSTAGE-SEWER	2,300.00	.00	328.60	14.29	1,971.40
610-815-6509	MOBILE GENERATOR	5,000.00	.00	.00	.00	5,000.00
610-815-6791	CR UPGRADE	.00	.00	.00	.00	.00
	SEWER TOTAL	492,833.00	51,811.50	216,854.50	44.00	275,978.50
610-910-6910	TRANSFER OUT TO DEBT SERVICE	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	492,833.00	51,811.50	216,854.50	44.00	275,978.50
	TOTAL OF ALL EXPENSES	7,713,908.00	282,970.93	2,398,892.01	31.10	5,315,015.99



1007 1st Ave. NW • PO Box 355
 Farley, IA 52046
 (563) 744-3422 Fax (563) 744-3146
 Fed ID # 42-1463491
 office@kluesnerconstruction.com

PROPOSAL

DATE	ESTIMATE #
9/26/2024	24815

NAME / ADDRESS	FAX NUMBER	CELL NUMBER	PHONE NUMBER
CITY OF ROBINS 265 SOUTH SECOND STREET ROBINS, IOWA 52328-9998	319-393-0588		319-393-0588
	LOCATION		

DESCRIPTION	TOTAL
ASPHALT REPAIR OF ROBINS RD FROM DAMAGE CAUSED BY TOW TRUCK • APPROXIMATELY 490 SQ FT • MILL EXISTING ASPHALT APPROXIMATELY 2.5" IN DEPTH • POWER BROOM, CLEAN, AND TAC • FURNISH AND PLACE 2.5" OF ASPHALT • PRICE INCLUDES TRAFFIC CONTROL - SIGNS AND FLAGGERS	8,900.00
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad A. Brownell</i>	TOTAL \$8,900.00

PAYMENT DUE UPON COMPLETION OF THE WORK.
 PROPOSAL MAY BE WITHDRAWN BY US IF NOT
 ACCEPTED WITHIN 30 DAYS.

SIGNATURE _____

RESOLUTION NO. 1024-3

RESOLUTION AUTHORIZING ASPHALT REPAIR ON ROBINS ROAD
IN THE CITY OF ROBINS, IOWA

WHEREAS, the City Council as allocated money in the FY'25 Municipal Budget for Street Repair, and

WHEREAS, an estimate has been obtained from Kluesner Construction to complete approximately 490 sq. ft. of asphalt repair of damage caused by recent vehicle recovery on Robins Rd within the City of Robins, and

WHEREAS, the City Council has reviewed the proposal from Kluesner Construction in the amount of \$8,900.00.

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

Passed and approved, this 21st day of October, 2024.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



1007 1st Ave. NW • PO Box 355
 Farley, IA 52046
 (563) 744-3422 Fax (563) 744-3146
 Fed ID # 42-1463491
 office@kluesnerconstruction.com

PROPOSAL

DATE	ESTIMATE #
10/16/2024	24877

NAME / ADDRESS	FAX NUMBER	CELL NUMBER	PHONE NUMBER
CITY OF ROBINS 265 SOUTH SECOND STREET ROBINS, IOWA 52328-9998	319-393-0588		319-393-0588
	LOCATION		

DESCRIPTION	TOTAL
JOB LOCATION: WEST MAIN BETWEEN THE BRIDGE AND ROBINS RD	
<ul style="list-style-type: none"> • MILL EXISTING ASPHALT • POWER BROOM, CLEAN, AND TAC • FURNISH AND PLACE ASPHALT • PRICE INCLUDES TRAFFIC CONTROL - INCLUDING SIGNS AND FLAGGERS 	
AREA 1: WEST SIDE OF BRIDGE - APPROXIMATELY 2,316 SQ FT • MILL 2" AND FURNISH AND PLACE 2" OF ASPHALT	7,905.00
AREA 2: NORTH SIDE OF ROADWAY THAT HAS BEEN BROKEN OFF - APPROXIMATELY 1,035 SQ FT • MILL 4" AND FURNISH AND PLACE 4" OF ASPHALT	6,630.00
THE CITY WILL PROVIDE 31-013 DESIGNATED TAX EXEMPTION CERTIFICATE AND AUTHORIZATION LETTER FOR MATERIALS	

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad A. Brinson</i>	TOTAL	\$14,535.00
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PAYMENT DUE UPON COMPLETION OF THE WORK.
 PROPOSAL MAY BE WITHDRAWN BY US IF NOT
 ACCEPTED WITHIN 30 DAYS.

SIGNATURE _____

RESOLUTION NO. 1024-4

RESOLUTION AUTHORIZING ASPHALT MILLING AND REPAIR ON WEST MAIN STREET
IN THE CITY OF ROBINS, IOWA

WHEREAS, the City Council as allocated money in the FY'25 Municipal Budget for Street Repair, and

WHEREAS, an estimate has been obtained from Kluesner Construction to mill and repair approximately 2,316 sq. ft of asphalt west of the West Main Street bridge and east of Robins Road and repair approximately 1,035 sq. ft of the north side of the roadway in that same area on West Main Street within the City of Robins, and

WHEREAS, the City Council has reviewed the proposal from Kluesner Construction in the amount of \$14,535.00.

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

Passed and approved, this 21st day of October, 2024.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer



City Hall Remodel

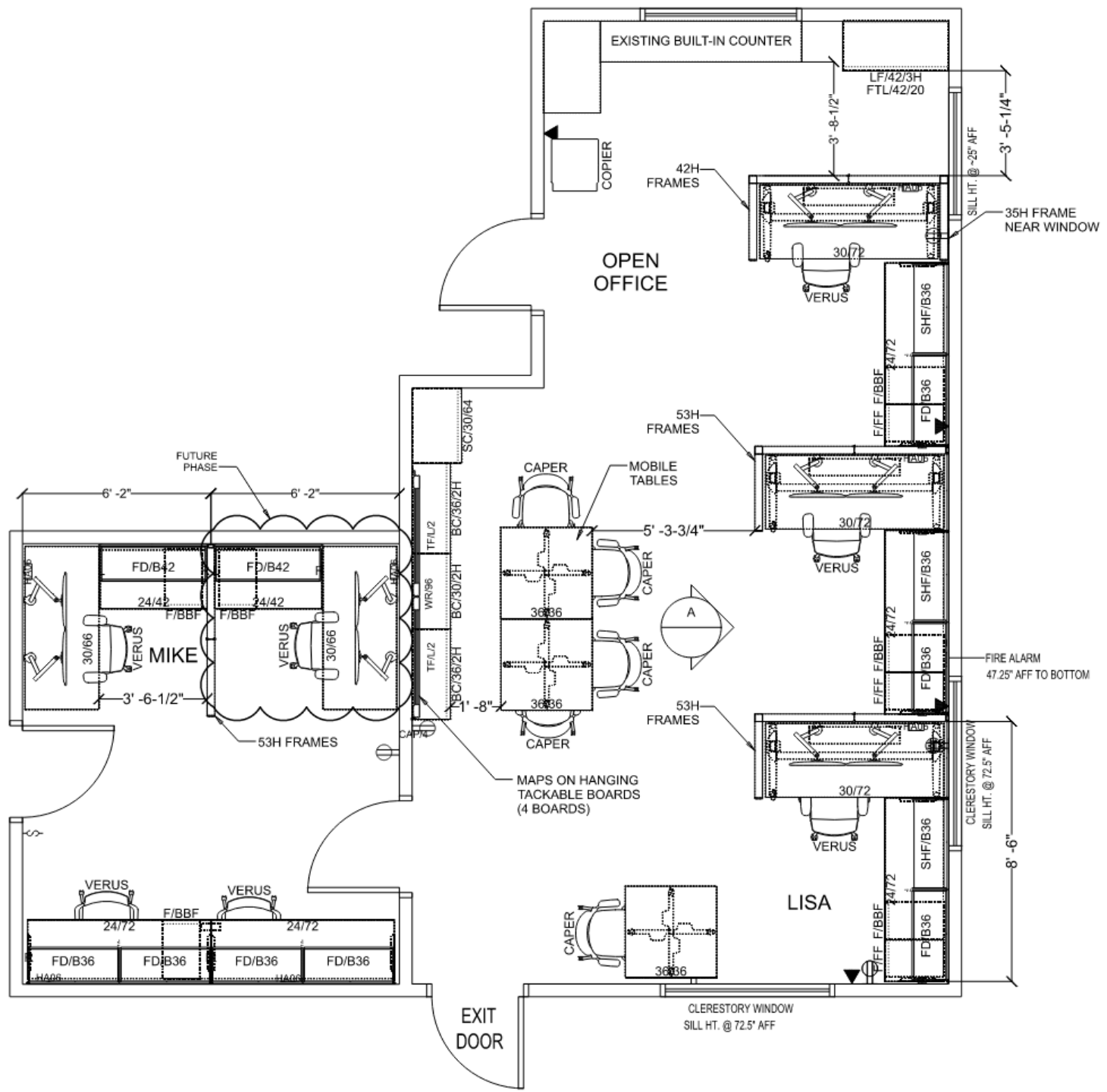
City of Robins

October 8th, 2024

MillerKnoll
CERTIFIED DEALER



Floor Plan



Open Office Workstations

NO TACKABLE TILE UNDER
OVERHEAD DUE TO LIGHT
SWITCH & FIRE ALARM
LOCATION



6'-0" x 8'-6" Workstations

42"H frames on front workstation, 53"H frames on back 2 workstations
68"H Wallstrips with open shelf & flipper door unit

Open Office



MAPS ON HANGING TACKABLE BOARDS (RAIL SYSTEM)
BOARDS CAN STACK ON TOP OF EACH OTHER.
TOTAL OF 4 BOARDS



Storage Room

1 WORKSTATION
WILL BE IN A
FUTURE PHASE



Map Display - Exclave



Seating



Verus Task Chair



Verus Guest Chair

Seating - Alternates



Caper Chair

HOLLY A. CORKERY
DOUGLAS D. HERMAN
SAMANTHA R. KUNTZ
STEVEN C. LEIDINGER
DANIEL M. MORGAN
PATRICK J. O'CONNELL
AMY L. REASNER
WILFORD H. STONE



OF COUNSEL
MOHAMMAD H. SHERONICK
526 Second Avenue SE
Cedar Rapids, IA 52401
Office 319.365.9101
Fax 319.365.9512
MAILING ADDRESS:
P.O. Box 2457
Cedar Rapids, IA 52406-2457

October 17, 2024

VIA EMAIL

Chuck Hinz
Address

Subject: Conflict Waiver

Dear Chuck:

We have been asked to assist the City of Robins, Iowa, with a proposed Letter of Agreement with the Linn County Conservation Board. This presents a potential conflict of interests to the extent we also have represented Linn County with limited and specific employment law matters.

The purpose of this letter is to memorialize that you have been advised and are aware of these potential conflicts of interests and to seek a waiver which will allow our firm to represent the City of Robins, Iowa with respect to the above-referenced transaction. We do not anticipate that the parties should become adverse, but if they do, we will be forced to withdraw from the City of Robins, Iowa relative to this transaction.

By signing below, you acknowledge that the City of Robins, Iowa knowingly and voluntarily waives any conflicts of interests, as herein disclosed, and that the City of Robins has had the opportunity to consult with legal counsel independent of Lynch Dallas, P.C.

Please sign below to indicate you have read and understand the foregoing, and that you agree to waive any conflict of interests arising from Lynch Dallas' representation of the City of Robins, Iowa with respect to the above-referenced matter.

Please let me know if you have any questions or concerns.

Very Truly Yours,

LYNCH DALLAS, P.C.

By: Holly A. Corkery

ACKNOWLEDGEMENT & WAIVER

Having read and understood the forgoing and having had the opportunity to consult with legal counsel independent of Lynch Dallas, P.C., I, Chuck Hinz, being duly authorized hereby waive, on the behalf of the City of Robins, Iowa, any conflicts of interest resulting from Lynch Dallas, P.C.'s representation of the City of Robins, Iowa with respect to the above-referenced matter.

Chuck Hinz

HOLLY A. CORKERY
DOUGLAS D. HERMAN
MADISON P. HUNTZINGER
SAMANTHA R. KUNTZ
STEVEN C. LEIDINGER
DANIEL M. MORGAN
PATRICK J. O'CONNELL
AMY L. REASNER
WILFORD H. STONE



OF COUNSEL
MOHAMMAD H. SHERONICK
526 Second Avenue SE
Cedar Rapids, IA 52401
Office 319.365.9101
Fax 319.365.9512
MAILING ADDRESS:
P.O. Box 2457
Cedar Rapids, IA 52406-2457

October 20, 2024

VIA EMAIL

Mayor Chuck Hinz
City of Robins, Iowa
chuck.hinz@cityofrobins.org

Subject: Conflict Waiver

Dear Mayor Hinz:

It is my understanding that you anticipate the renewal of a 28E Agreement for the sharing of building inspector services with the City of Marion, Iowa (the “28E Agreement”).

The purpose of this letter is to confirm that the City of Robins is aware of a potential conflict of interest inherent in our representation of the City of Robins, Iowa relative to this matter as our office also represents and/or represented the City of Marion, Iowa in other matters. It is our understanding that neither the City of Marion nor the City of Robins have any objection to entering into a 28E Agreement with the other or to the fact our firm represents both entities. To proceed with the representation of the City of Robins, Iowa in the 28E matter, it will be necessary for the City of Robins, Iowa to acknowledge and waive the potential conflict. By doing so, the City of Robins, Iowa confirms its waiver as knowing and voluntary and that it had the opportunity to consult with legal counsel independent of our firm. We will ask the City of Marion, Iowa to sign a similar acknowledgment.

In the event the City of Robins, Iowa agrees to waive the potential conflict of interest, please sign this letter. Such signature shall indicate the City of Robins, Iowa has read and understands the foregoing and agrees to waive any conflict of interests presented by our representation of the City of Robins, Iowa with respect to the 28E Agreement. Please be advised that should an actual conflict of interest arise; we will be forced to withdraw from representation of the City of Robins, Iowa relative to this matter. We would similarly be prohibited from representing the City of Marion, Iowa with respect to the same.

Please let us know if you have any questions or concerns. Please return the executed waiver to my attention via email at your earliest convenience.

Sincerely,

LYNCH DALLAS, P.C.

/s/ Holly Corkery
HOLLY A. CORKERY

ACKNOWLEDGEMENT & WAIVER

After having read the foregoing, having had the opportunity to consult with legal counsel independent of Lynch Dallas, P.C., I hereby memorialize, affirm, and understand that the City of Robins, Iowa is waiving any potential conflict of interest resulting from Lynch Dallas, P.C. representing the City of Marion, Iowa with respect to the above-referenced matter.

City of Robins, Iowa

By: _____
Chuck Hinz, Mayor

Date