



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, November 4th, 2024

7:00 p.m. – Robins City Hall

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

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Citizen Comments – Agenda Items (limited to 3 minutes each)
9. Citizen Comments – Non-Agenda Items (limited to 3 minutes each)

10. CONSENT AGENDA

- a. Motion to Approve the Minutes of the October 27th Meeting
- b. Motion to Approve the List of Bills Submitted for Payment 11-4-2024

11. NEW BUSINESS

- a. Resolution No. 1124-1 Appointing City Clerk/Treasurer
- b. Resolution No. 1124-2 Approving Rhonda Kortenkamp as Deputy City Clerk
- c. Motion to Waive Health Insurance Waiting Period for Rhonda Kortenkamp
- d. Resolution No. 1124-3 Removing Six-Month Health Insurance Waiting Period for New Employees
- e. 5-Year Capital Improvement Plan/Budget Timeline Review and Discussion

12. MOTION TO ADJOURN MEETING

To: City of Robins (Mayor and Council)

Date: October 29, 2024

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

Regional Retention Basin

No update.

West Main St Trail and Road Reconstruction

No Update

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

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

West Main St Overlay

Terracon has completed the pavement cores and should have a report to us by mid November.

DEVELOPMENTS

Robins Landing Phase I

The developer has final graded and seeded Robins Road and has requested reimbursement for the water main upsizing. Once we have accepted the project, we can then make the recommendation for reimbursement. A letter to recommend acceptance will be presented to the City Council when the time comes. We are waiting for the seed to establish in accordance with SUDAS prior to acceptance.

Paving is complete for this year and the developer is working on grading of the paved areas. Once complete, CR water and S&A will prepare a punchlist for the contractor to complete. Once the punchlist items are completed, we will make a recommendation to accept the improvements and review the Final Plat.

Final Platting of the 1st phase has been requested, but will not be reviewed until the improvements are closer to completion.

Hindu Temple

No Update.

MISCELLANEOUS

Booster Station

No Update.

We followed up with the City of CR to see if additional adjustments can be made to reduce the pump run times and pressures, while maintaining a satisfactory level of service. We have not heard back.

Tower Terrace Road

No Update.

The group met to discuss the recent funding applications and the lack of success in obtaining the grants. Other funding options are being investigated.

MPDG RURAL application was submitted in early May requesting \$38.1M

RAISE grant application was submitted in February requesting \$25M.

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

Indian Creek and Dry Run Creek Sanitary Sewer

We met internally and with our attorney to discuss the changes Marion has requested on the 28E and sent a follow up email. Snyder and Associates, Inc. sent an email to Marion with our comments and have yet to hear back.

The Change Order requested for additional fill material is no longer needed.

Segment 11 has a project completion date of June 1, 2025. Segment 11 total estimated costs are \$6.7M, of which Robins' portion is \$2,140,547 based on the current 28E.

As of September 29th, Segment 7 was reported as 37% complete with an expected completion date of September 15, 2024. Robins portion is \$2,995,608 for Segment 7.

Transportation Technical Advisory Committee (TTAC)

We are working on updating the projects for the 2050 Long Range Transportation Plan. Any project the City is considering to be constructed between now and 2050 must be included in this plan to be eligible for MPO funding.

REDI

No update.

28-E Agreements

We have requested additional information from CR Water on the operational requirements of the system. Once we hear back, we hope to have enough information to start drafting a transition plan.

No future meetings are currently scheduled.



Minutes of the October 21, 2024 City Council Meeting

The regular meeting of the Robins City Council was called to order at 5:36p.m. on Monday, October 21, 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, City Engineer Kelli Scott, Planning & Zoning Administrator Dean Helander, Fire Chief Keith Feldkamp, Police Chief Andy Humphrey and Public Works Superintendent/Building Official Mike Kortenkamp.

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

CONSENT AGENDA:

C. Smith moved to approve the Consent Agenda, which contained the Minutes of the October 7 City Council meeting and the List of Bills Submitted. J. Smith seconded and all voted aye.

NEW BUSINESS:

- a. **Resolution 1024-3** Approving Kluesner Construction Quotation for Asphalt Repair on Robins Rd. Kortenkamp noted that Robins Rd. was damaged on September 10, 2024 during the retrieval of a large truck involved in a single-vehicle accident and that the cost of the repair would be submitted to the truck owner's insurance company. Cook motioned to approve the resolution, J. Smith seconded. Roll call votes were as follows: Franzman – aye, Cook – aye, C. Smith – aye, Foley – aye, J. Smith - aye
- b. **Resolution 1024-4** Approving Kluesner Construction Quotation for Asphalt Milling and Repair on W. Main St. Franzman moved to approve the resolution, J. Smith seconded. Roll call votes were as follows: Cook – aye, C. Smith – aye, Foley – aye, J. Smith – aye, Franzman – aye.
- c. Motion to approve Pigott to Design, Provide and Install New Systems Furniture to Accommodate Five City Hall Staff Members Plus Additional Collaboration Space. Cook moved to approve Pigott, Foley seconded and all votes were “aye”.
- d. Motion to approve Conflict Waiver with Linn County Conservation from Lynch Dallas. Foley acknowledged he had not had the opportunity to review the document in question but was uncomfortable with the City signing the waiver prior reviewing the proposed letter of agreement with Linn County Conservation. Corkery explained that the waiver was to acknowledge while that Lynch Dallas occasionally represents Linn County in limited employment law matters, they would not be representing Linn County in this matter. Franzman moved to approve the Conflict Waiver and Cook seconded. Cook, J. Smith, C. Smith and Franzman voted “aye”. Foley voted “nay”.
- e. Motion to approve Conflict Waiver with the City of Marion from Lynch Dallas. Foley stated he had the same objections to this waiver as he did with the Linn County Conservation waiver. Hinz noted that this conflict waiver narrowly pertained to the amendment of the existing 28E Agreement between the two cities and their desire to occasionally share building department staff resources. J. Smith moved to approve the Conflict Waiver and Franzman seconded. Cook, J. Smith, C. Smith and Franzman voted “aye”. Foley voted “nay”.
- f. Financial Update from Teresa Rotschafer, Municipal Consultant with the League of Cities. Rotschafer shared documents with the Council providing a broad overview of the City's current finances and the need to pass a Budget Amendment to the FY 2025 budget. Rotschafer also agreed to assist City Clerk Goodin with the filing of this year's annual reports, due December 1, 2025.
- g. Proposal by Mayor Hinz for the Creation of a “Budget Timeline” for the City of Robins. Hinz shared a document used by the City of Fairfax to provide target dates for city staff in the creation of the City Budget

Minutes of the October 21, 2024 City Council Meeting

each year. He proposed the creation of a similar document for the City of Robins. City Clerk Goodin will create a draft document for presentation to the City Council at a later meeting.

e. **Adjournment** – J. Smith moved to adjourn at 7:09 p.m., Cook seconded and all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

CLAIMS REPORT
 Check Range: 11/01/2024-11/06/2024

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
ACCOUNTS PAYABLES					
001-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	2,389.50	22739253	11/01/24
001-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	3,833.12	22739253	11/01/24
001-050-2123	IPERS	IPERS			
110-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	415.75	22739253	11/01/24
110-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	664.58	22739253	11/01/24
610-050-2120	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	375.21	22739253	11/01/24
610-050-2121	ELECTRONIC FEDERAL TAX PAYMENT	FED/FICA TAX	554.02	22739253	11/01/24
050 ACCOUNTS PAYABLES TOTAL			8,232.18		
POLICE					
001-110-6310	ELECTRONIC ENGINEERING	REPLACE DRUG DROP CAMERA	416.00	32238	11/04/24
001-110-6310	JOHN DEERE CREDIT	SUPPLIES	9.99	32241	11/04/24
001-110-6331	WEX BANK	2017 FORD EXPLORER	514.59	22739251	11/04/24
001-110-6331	WEX BANK	GASOLINE			
001-110-6371	ALLIANT ENERGY	PD ELECTRICITY	274.07	32234	11/04/24
001-110-6371	MID-AMERICAN ENERGY	PD	26.82	32246	11/04/24
001-110-6504	IOWA DEPT OF TRANSPORTATION	PAPER ROLLS - POCKET JET PRINT	35.40	32240	11/04/24
001-110-6504	POINT COMPUTER SERVICES	UPGRADE PD FIREWALL	645.03	32249	11/04/24
001-110-6598	US BANK	SG Ammo - AMMUNITION	779.44	22739254	11/06/24
110 POLICE TOTAL			2,701.34		
FIRE					
001-150-6310	BATTERIES PLUS	FIRE DEPT. SUPPLIES	61.76	32236	11/04/24
001-150-6310	ELECTRONIC ENGINEERING	ADDITIONAL FD SECURITY CAMERAS	2,641.00	32238	11/04/24
001-150-6310	JOHN DEERE CREDIT	CLEANING SUPPLIES	22.98	32241	11/04/24
001-150-6310	JOHNS LOCK & KEY	REPLACE LEVER & ADJUST CLOSER	280.99	32242	11/04/24
001-150-6331	WEX BANK	UNIT 365	408.89	22739251	11/04/24
001-150-6332	AUTOZONE	UNIT 369 FUEL FILTER	107.09	32235	11/04/24
001-150-6371	ALLIANT ENERGY	FD ELECTRICITY	274.08	32234	11/04/24
001-150-6371	MID-AMERICAN ENERGY	FD	26.82	32246	11/04/24
001-150-6373	POINT COMPUTER SERVICES	REPLACE PSU ON FIREROOM PC	80.00	32249	11/04/24
001-150-6598	DINGES PARTNERS GROUP LLC	VANGUARD GLOVES	323.79	32237	11/04/24
150 FIRE TOTAL			4,227.40		
STREETS					
001-210-6763	JOHN DEERE CREDIT	SPRINKLER, HOSE	227.92	32241	11/04/24
001-210-6763	US BANK	FLEET FARM - SPRINKLERS	34.99	22739254	11/06/24
110-210-6320	ALLIANT ENERGY	STREET LIGHTS	1,633.31	32234	11/04/24
110-210-6331	JOHN DEERE CREDIT	VEHICLE MAINTENANCE SUPPLIES	100.96	32241	11/04/24
110-210-6331	WEX BANK	2019 FORD F550 STREET TRUCK	323.84	22739251	11/04/24
110-210-6332	A-1 RENTAL WEST	CHIPPER RENTAL	319.00	32232	11/04/24
110-210-6332	AUTOZONE	PARTS & SUPPLIES	14.87	32235	11/04/24
110-210-6332	JOHN DEERE CREDIT	EQUIPT PARTS & SUPPLIES	86.26	32241	11/04/24
110-210-6332	P&K MIDWEST	PARTS & SUPPLIES	14.50	32248	11/04/24
110-210-6371	ALLIANT ENERGY	STREETS SHOP ELECTRICITY	148.42	32234	11/04/24
110-210-6371	MID-AMERICAN ENERGY	STREETS SHOP	17.53	32246	11/04/24
110-210-6411	SNYDER & ASSOCIATES	MAIN ST. TERRACON COORDINATION	3,263.00	32250	11/04/24
110-210-6504	US BANK	EBAY - JD REPAIR MANUAL	248.84	22739254	11/06/24
110-210-6599	WENDLING QUARRIES	CONCRETE SAND	387.58	32251	11/04/24

CLAIMS REPORT
 Check Range: 11/01/2024-11/06/2024

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		210 STREETS TOTAL	6,821.02		
	PARKS				
001-430-6310	JOHN DEERE CREDIT	CLEANING SUPPLIES	49.96	32241	11/04/24
001-430-6310	O'REILLY AUTO PARTS	2X OIL FILTER	15.86	32247	11/04/24
001-430-6371	ALLIANT ENERGY	STP ELECTRICITY-WELL	292.62	32234	11/04/24
		430 PARKS TOTAL	358.44		
	PLANNING & ZONING				
001-540-6710	WEX BANK	BLDG DEPT VEHICLE	52.46	22739251	11/04/24
		540 PLANNING & ZONING TOTAL	52.46		
	POLICY & ADMIN				
001-620-6230	US BANK	LISA - MPI CLASSES ONLINE	228.00	22739254	11/06/24
001-620-6373	METRO STUDIOS	WEBSITE MAINTENANCE/HOSTING	169.95	32245	11/04/24
001-620-6402	GAZETTE COMMUNICATIONS	10/7/24 CITY COUNCIL MINUTES	80.80	32239	11/04/24
001-620-6406	SNYDER & ASSOCIATES	CONSTRUCTION OFF-SITE WATER	10,948.25	32250	11/04/24
001-620-6407	SNYDER & ASSOCIATES	CVNT, CERVANTES, KERVIN CT	6,640.05	32250	11/04/24
001-620-6506	US BANK	AMAZON - OFFICE SUPPLIES	74.19	22739254	11/06/24
001-620-6507	JOHN DEERE CREDIT	CLEANING SUPPLIES	5.49	32241	11/04/24
001-620-6507	WEX BANK	FINANCE CHARGE	193.81	22739251	11/04/24
001-620-6508	US BANK	USPS - STAMPS	219.00	22739254	11/06/24
		620 POLICY & ADMIN TOTAL	18,559.54		
	CITY HALL				
001-650-6310	ELECTRONIC ENGINEERING	CITY HALL SECURITY CAMERAS	3,597.00	32238	11/04/24
001-650-6310	MENARDS	CITY HALL REMODEL	811.00	32244	11/04/24
001-650-6371	ALLIANT ENERGY	CITY HALL ELECTRICITY	245.37	32234	11/04/24
001-650-6371	MID-AMERICAN ENERGY	CHURCH	37.21	32246	11/04/24
		650 CITY HALL TOTAL	4,690.58		
	DEBT SERVICE				
200-710-6833	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			
	CAPITAL PROJECTS - SEWER				
301-750-6800	CITY OF MARION	SEGMENT 7- BILLING #5	300,529.68	32243	11/04/24
		750 CAPITAL PROJECTS - SEWER TOTAL	300,529.68		
	WATER				
600-810-6371	ALLIANT ENERGY	OAK ST LIFT STATION	24.03	32234	11/04/24
		810 WATER TOTAL	24.03		

CLAIMS REPORT
Check Range: 11/01/2024-11/06/2024

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
610-815-6350	SEWER US BANK	FLEET FARM - DOOR PULL	17.98	22739254	11/06/24
610-815-6350	WEX BANK	SEWER TRUCK	194.66	22739251	11/04/24
610-815-6371	ALLIANT ENERGY	MAPLE ST LIFT STATION ELEC	154.06	32234	11/04/24
610-815-6371	MID-AMERICAN ENERGY	MAPLE ST LIFT STATION	46.60	32246	11/04/24
610-815-6508	US BANK	POST CARD STAMPS			
		815 SEWER TOTAL	413.30		
		Accounts Payable Total	346,609.97		
		Utility Refund Checks			
		Refund Checks Total			
		Payroll Checks			
		001 GENERAL	18,447.11		
		110 ROAD USE	3,166.93		
		610 SEWER	2,645.64		
		Total Paid On: 11/01/24	24,259.68		
		Total Payroll Paid	24,259.68		
		Report Total	370,869.65		

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	180,000.00	10,441.84	59,902.93	33.28	120,097.07
001-110-6110	FICA, CITY SHARE - POLICE	13,770.00	790.87	4,511.80	32.77	9,258.20
001-110-6130	IPERS, CITY SHARE - POLICE	16,758.00	972.19	5,577.20	33.28	11,180.80
001-110-6132	HEALTH INSURANCE	30,000.00	934.12	8,473.14	28.24	21,526.86
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	425.99	2,361.37	39.36	3,638.63
001-110-6331	GAS & OIL - POLICE	10,000.00	514.59	2,658.26	26.58	7,341.74
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	.00	640.49	12.81	4,359.51
001-110-6371	UTILITIES, POLICE	6,000.00	300.89	1,774.18	29.57	4,225.82
001-110-6373	COMMUNICATIONS-POLICE	2,000.00	.00	819.56	40.98	1,180.44
001-110-6408	INSURANCE-POLICE	21,000.00	.00	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	680.43	4,440.41	42.29	6,059.59
001-110-6505	OFFICE FURNISHINGS-POLICE	.00	.00	.00	.00	.00
001-110-6507	MISC SUPPLIES	12,000.00	.00	5,356.72	44.64	6,643.28
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	24,500.00	779.44	2,234.77	9.12	22,265.23
001-110-6599	RESERVE PROGRAM COSTS	6,000.00	.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	15,840.36	106,622.19	28.64	265,705.81
001-150-6010	FIRE CHIEF SALARY & STIPENDS	98,175.00	1,707.50	47,128.04	48.00	51,046.96
001-150-6110	FICA, CITY SHARE-FIRE	7,510.00	128.79	3,654.49	48.66	3,855.51
001-150-6130	IPERS, CITY SHARE-FIRE	5,170.00	161.19	2,804.43	54.24	2,365.57
001-150-6132	HEALTH INSURANCE-FIRE	6,000.00	236.99	2,577.89	42.96	3,422.11
001-150-6210	DUES, MEMBERSHIPS-FIRE	600.00	.00	520.00	86.67	80.00
001-150-6230	TRAINING, FIRE	3,000.00	.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	3,006.73	7,211.99	43.71	9,288.01
001-150-6331	GAS & OIL-FIRE DEPT.	2,300.00	408.89	1,039.34	45.19	1,260.66
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	10,000.00	107.09	5,157.24	51.57	4,842.76
001-150-6371	UTILITIES, FIRE DEPARTMENT	5,500.00	300.90	1,880.75	34.20	3,619.25
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,600.00	80.00	319.45	19.97	1,280.55
001-150-6408	MUNICIPAL INSURANCE	30,000.00	.00	8,086.09	26.95	21,913.91
001-150-6499	IMMUNIZATIONS-FIRE DEPT.	10,000.00	.00	898.90	8.99	9,101.10
001-150-6501	MEDICAL SUPPLIES	2,000.00	.00	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	323.79	366.27	2.29	15,633.73
001-150-6710	FIRE TRUCK PURCHASE	.00	.00	.00	.00	.00
	FIRE TOTAL	223,355.00	6,461.87	83,422.15	37.35	139,932.85
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	537.62	7,251.19	41.11	10,388.81
001-210-6110	FICA, CITY SHARE-DRAINAGE	1,349.00	40.66	550.47	40.81	798.53

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-6130	IPERS, CITY SHARE-DRAINAGE	1,642.00	50.74	684.20	41.67	957.80
001-210-6132	HEALTH INSURANCE	1,800.00	59.24	548.98	30.50	1,251.02
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	262.91	16,856.25	28.09	43,143.75
001-210-6764	TREE MAINTENANCE	1,000.00	.00	1,090.10	109.01	90.10
001-210-6765	NPDES REQUIREMENTS	1,500.00	.00	23.94	1.60	1,476.06
001-210-6766	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
001-210-6767	SE TRUNK SEWER UPGRADE	.00	.00	.00	.00	.00
001-210-6768	W MAIN ST TRAIL	.00	.00	.00	.00	.00
001-210-6799	STORM DAMAGE COSTS	.00	.00	.00	.00	.00
	STREETS TOTAL	86,931.00	951.17	27,444.94	31.57	59,486.06
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
001-240-6490	TRAFFIC SIGNS	.00	.00	.00	.00	.00
	TRAFFIC SAFETY TOTAL	.00	.00	.00	.00	.00
001-290-6490	SOLID WASTE	25,000.00	.00	136.76	.55	24,863.24
	SOLID WASTE/RECYCLING TOTAL	25,000.00	.00	136.76	.55	24,863.24
001-410-6490	LIBRARY CONTRACT	110,000.00	.00	49,088.01	44.63	60,911.99
	LIBRARY TOTAL	110,000.00	.00	49,088.01	44.63	60,911.99
001-430-6010	PARK WAGES	36,960.00	1,096.45	14,491.33	39.21	22,468.67
001-430-6110	FICA, CITY SHARE-PARKS	2,827.00	83.43	1,104.42	39.07	1,722.58
001-430-6130	IPERS, CITY SHARE-PARKS	3,489.00	103.52	1,367.77	39.20	2,121.23
001-430-6132	HEALTH INSURANCE	1,788.00	59.24	548.99	30.70	1,239.01
001-430-6310	PARK MAINTENANCE	40,000.00	65.82	3,345.14	8.36	36,654.86
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	292.62	1,868.99	26.70	5,131.01
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	1,701.08	22,806.64	23.50	74,257.36
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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	3,573.93	33,811.88	43.13	44,588.12
001-540-6099	MEETING FEES, P&Z, BOA	1,000.00	.00	110.82	11.08	889.18
001-540-6110	BUILDING INSPECTOR FICA/MED	5,998.00	273.40	2,562.80	42.73	3,435.20
001-540-6130	BUILDING INSPECTOR IPERS	5,998.00	317.72	3,132.89	52.23	2,865.11
001-540-6132	HEALTH INSURANCE	13,343.00	474.45	4,367.33	32.73	8,975.67
001-540-6240	MILEAGE/STIPENDS	250.00	.00	.00	.00	250.00
001-540-6373	COMMUNICATIONS	600.00	.00	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	.00	10.00	.50	1,990.00
001-540-6710	VEHICLE - BUILDING DEPT	2,000.00	52.46	236.92	11.85	1,763.08
	PLANNING & ZONING TOTAL	111,589.00	4,691.96	44,851.20	40.19	66,737.80
001-610-6010	SALARIES, MAYOR & COUNCIL	19,500.00	400.00	5,540.00	28.41	13,960.00
001-610-6110	FICA, CITY SHARE-MAYOR/COUNCIL	1,451.00	30.60	382.89	26.39	1,068.11
001-610-6130	IPERS, CITY SHARE-MAYOR/COUNCIL	370.00	.00	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	.00	520.50	34.70	979.50
	MAYOR/COUNCIL TOTAL	22,821.00	430.60	6,505.70	28.51	16,315.30
001-620-6010	SALARIES - P&A	94,815.00	4,164.07	36,049.96	38.02	58,765.04
001-620-6110	FICA, CITY SHARE-P&A	7,253.00	318.55	2,723.03	37.54	4,529.97
001-620-6130	IPERS, CITY SHARE-P&A	8,951.00	353.76	3,285.13	36.70	5,665.87
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	228.00	814.88	27.16	2,185.12
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	169.95	2,483.91	55.20	2,016.09
001-620-6402	PUBLICATIONS, P&A	3,500.00	80.80	1,077.48	30.79	2,422.52
001-620-6406	ROBINS LANDING ENGINEERING	30,000.00	10,948.25	50,208.91	167.36	20,208.91-
001-620-6407	ENGINEERING EXPENSE	70,000.00	6,640.05	21,389.33	30.56	48,610.67
001-620-6408	MUNICIPAL INSURANCE	45,000.00	.00	13,383.60	29.74	31,616.40
001-620-6411	LEGAL- P&A	24,000.00	.00	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	.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	74.19	2,676.48	38.24	4,323.52
001-620-6507	MISC SUPPLIES-P&A	5,000.00	199.30	1,446.01	28.92	3,553.99
001-620-6508	POSTAGE, P&A	2,500.00	219.00	248.32	9.93	2,251.68
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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICY & ADMIN TOTAL	399,719.00	23,395.92	176,932.58	44.26	222,786.42
001-650-6010	SALARY -CLEANING CITY HALL	6,000.00	3,271.20	5,759.01	95.98	240.99
001-650-6110	CITY SHARE-FICA-CITY HALL	459.00	250.26	440.59	95.99	18.41
001-650-6130	CITY SHARE-IPERS-CITY HALL	566.00	308.82	543.69	96.06	22.31
001-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-650-6310	CITY HALL MAINTENANCE	5,000.00	4,408.00	14,634.43	292.69	9,634.43-
001-650-6371	CITY HALL UTILITIES	5,000.00	282.58	1,949.62	38.99	3,050.38
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	8,520.86	23,327.34	40.91	33,697.66
	GENERAL TOTAL	1,511,132.00	61,993.82	541,267.51	35.82	969,864.49
110-210-6010	SALARIES - ROAD USE	93,700.00	4,194.19	31,656.96	33.79	62,043.04
110-210-6110	FICA, CITY SHARE-ROAD USE	7,168.00	319.25	2,395.19	33.42	4,772.81
110-210-6130	IPERS, CITY SHARE-ROAD USE	8,845.00	386.07	2,957.92	33.44	5,887.08
110-210-6132	HEALTH INSURANCE EXPENSE	14,000.00	446.50	4,190.72	29.93	9,809.28
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	1,633.31	12,608.10	50.43	12,391.90
110-210-6331	GAS & OIL-ROAD USE	12,000.00	424.80	3,584.87	29.87	8,415.13
110-210-6332	EQUIPMENT REPAIR - STREETS	10,000.00	434.63	1,753.22	17.53	8,246.78
110-210-6371	UTILITIES-ROAD USE	3,000.00	165.95	961.74	32.06	2,038.26
110-210-6373	COMMUNICATIONS-ROAD USE	3,000.00	.00	1,061.69	35.39	1,938.31
110-210-6408	INSURANCE-ROAD USE	40,000.00	.00	10,764.93	26.91	29,235.07
110-210-6411	LEGAL,ENGINEERING-ROAD USE	5,000.00	3,263.00	6,612.75	132.26	1,612.75-
110-210-6417	STREET MNT/CONSTRUCTION	200,000.00	.00	19,728.30	9.86	180,271.70
110-210-6489	TRAFFIC SIGNS	1,500.00	.00	739.53	49.30	760.47
110-210-6504	PARTS & REPAIR-ROAD USE	13,000.00	248.84	1,575.98	12.12	11,424.02
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	387.58	7,960.34	31.84	17,039.66
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	11,904.12	109,646.88	9.38	1,058,795.12

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-250-6010	SALARIES, SNOW	14,000.00	173.40	1,649.59	11.78	12,350.41
110-250-6110	FICA, CITY SHARE-SNOW	1,071.00	13.04	124.09	11.59	946.91
110-250-6130	IPERS, CITY SHARE-SNOW	1,322.00	16.37	155.58	11.77	1,166.42
110-250-6132	HEALTH INSURANCE	800.00	27.63	259.86	32.48	540.14
	SNOW REMOVAL TOTAL	17,193.00	230.44	2,189.12	12.73	15,003.88
	ROAD USE TOTAL	1,185,635.00	12,134.56	111,836.00	9.43	1,073,799.00
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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	.00	31,500.00	46.32	36,500.00
	ROBINS ECONOMIC DVMT TOTAL	68,000.00	.00	31,500.00	46.32	36,500.00
121-750-6425	SE TRUNK SEWER UPGRADE	150,000.00	.00	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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS - SEWER TOTA	358,816.00	.00	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	.00	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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	300,529.68	1,429,558.99	71.48	570,441.01
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS - SEWER TOTA	2,378,059.00	300,529.68	1,800,300.83	75.70	577,758.17
121-750-6430	QUASS ROAD WITH L/COUNTY	.00	.00	.00	.00	.00
	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
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	2,378,059.00	300,529.68	1,800,300.83	75.70	577,758.17
600-751-6791	D&M WATER MAIN EXTENSION	.00	.00	.00	.00	.00
	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	24.03	2,180.72	18.17	9,819.28
600-810-6490	MISC. ITEMS - WATER DEPT.	5,000.00	.00	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
	WATER TOTAL	47,000.00	24.03	4,888.82	10.40	42,111.18
	WATER TOTAL	47,000.00	24.03	4,888.82	10.40	42,111.18
610-815-6010	SALARIES-SEWER	56,000.00	3,621.00	30,220.97	53.97	25,779.03
610-815-6110	FICA, CITY SHARE-SEWER	4,284.00	277.01	2,300.03	53.69	1,983.97
610-815-6130	IPERS, CITY SHARE-SEWER	5,001.00	332.00	2,823.43	56.46	2,177.57
610-815-6132	HEALTH INSURANCE EXPENSE	7,000.00	237.33	2,112.79	30.18	4,887.21
610-815-6350	SEWER MAINTENANCE	24,000.00	212.64	10,059.11	41.91	13,940.89
610-815-6371	UTILITIES-SEWER	7,200.00	200.66	1,959.18	27.21	5,240.82
610-815-6407	INFILTRATION-SEWER	40,000.00	.00	9,461.00	23.65	30,539.00

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6408	INSURANCE-SEWER	30,000.00	.00	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	1,001.00	1,572.66	78.63	427.34
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	.00	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	5,881.64	222,736.14	45.20	270,096.86
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	5,881.64	222,736.14	45.20	270,096.86
	TOTAL OF ALL EXPENSES	7,713,908.00	380,563.73	2,779,461.74	36.03	4,934,446.26

RESOLUTION NO. 1124-1

A RESOLUTION APPOINTING CITY CLERK

WHEREAS, City of Robins Ordinance Chapter 18 and Iowa Code section 372.13 require the Robins City Council to appoint a City Clerk by majority vote and to receive compensation as established by resolution of the Council;

WHEREAS, the position of City Clerk/Treasurer for the City of Robins, Iowa has been occupied by Interim City Clerk Lisa Goodin since September 9th, 2024;

WHEREAS, the City Council desires to appoint current Interim City Clerk Lisa Goodin as City Clerk/Treasurer to perform all the duties as provided in the job description of City Clerk/Treasurer at the pay rate of \$89,937.90 annually;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Robins, Iowa, hereby appoints Lisa Goodin as City Clerk from the date this resolution is approved and passed.

Passed and approved this 4th day of November, 2024.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

RESOLUTION NO. 1124-2

**A RESOLUTION APPROVING THE HIRING OF
RHONDA KORTENKAMP AS DEPUTY CITY CLERK**

WHEREAS, the position of Deputy City Clerk for the City of Robins, Iowa has been vacant since September 9th, 2024;

WHEREAS, the position of Deputy City Clerk has been advertised for a period of 30 days and qualified candidates have been interviewed,

WHEREAS, Rhonda Kortenkamp has been recommended to fill the position of Deputy City Clerk and to perform all the duties as provided in the job description of Deputy City Clerk at the pay rate of \$71,950.32 annually;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Robins, Iowa, hereby approves the hiring of Rhonda Kortenkamp as Deputy City Clerk from the date this resolution is approved and passed.

Passed and approved this 4th day of November, 2024.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

RESOLUTION NO. 1124-3

**A RESOLUTION REMOVING THE SIX-MONTH HEALTH INSURANCE
WAITING PERIOD FOR NEW EMPLOYEES**

WHEREAS, the City Council of Robins, Iowa desires to remove the six-month waiting period for health insurance eligibility for new employees;

WHEREAS, the City Council desires new employee eligibility for health insurance coverage to begin on the first day of the month following their hire date;

NOW THEREFORE, IT IS RESOLVED by the City Council, City of Robins, Iowa that the six-month waiting period for health insurance eligibility for new employees is hereby removed and,

BE IT FURTHER RESOLVED that new employee eligibility for health insurance shall begin on the first day of the month following hire.

Passed and approved, this 4th day of November, 2024

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer