



TENTATIVE AGENDA

ROBINS CITY COUNCIL

Monday, January 6th, 2025

6:00 p.m. – Robins City Hall

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

AGENDA:

1. Call the Meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineer's Report
8. Citizen Comments – Agenda Items (limited to 3 minutes each)
9. Citizen Comments – Non-Agenda Items (limited to 3 minutes each)
10. **CONSENT AGENDA**
 - a. Motion to Approve the Minutes of the December 16th Meeting
 - b. Motion to Approve List of Bills Submitted
 - c. **Resolution 0125-1** A Resolution relating to exemptions allowed by the Code of Iowa under the Slough Bill and Open Prairies/Forest Cover
11. **NEW BUSINESS**
 - a. **Recognition of Retiring Robins Police Officers** Captain Manhart, Officer Oshel and Officer Payne
 - b. **Review 5-Year Capital Improvement Plan**
12. **MOTION TO ADJOURN MEETING**

To: City of Robins (Mayor and Council)

Date: December 23, 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

All funding for West Main St has be shifted to FY 28 which means the funds will be available October 1, 2027.

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

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

West Main St Overlay

No Update.

The full Terracon report has not yet been completed, but some information has been made available. We are currently reviewing this information and utilizing our previous drone imagery to identify the locations and types of repairs needed.

This project is intended to improve the roadway surface and extend its life until a full reconstruction can be completed in 10-15 years. This project will not widen the road, add shoulders, bring the roadway into compliance with design standards or increase traffic safety. That work will be accomplished at such time the City can move forward with a full reconstruction.

DEVELOPMENTS

Robins Landing Phase I

Cedar Rapids is working on the punchlist for the water main items.

An amendment to the Developer's Agreement is being drafted and reviewed so that we can move forward with accepting the project in accordance with the phases that have been completed.

The developer has yet to ask for a punch list for the work completed on the North and South phases as the work is not yet completed. Work outstanding includes approval and acceptance by the CR Water Department, manhole box outs, intake throats, final grading, site stabilization in accordance with GP No. 2, cleaning and televising of the storm sewer, tile installation, and other miscellaneous items.

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

Segment 11 has a project completion date of June 1, 2025 and is estimated to be 50% complete as of December 19th. Robins has been invoiced \$264,202.38 through 9/30/24. Robins total contribution is estimated to be \$2,023,870 (down from \$2,140,547) for Segment 11.

As of December 5th, Segment 7 was essentially complete with some potential seeding expenses to come in the Spring on 2025. Robins has been invoiced \$2,326,056.23 through 9/30/24. Robins total contribution is estimated to be \$3,029,381.40 (up from \$2,995,608) for Segment 7.

Transportation Technical Advisory Committee (TTAC)

No Update.

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

No Update.

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 December 16, 2024 City Council Meeting

The regular meeting of the Robins City Council was called to order at 5:30p.m. on Monday, December 16, 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, Deputy City Clerk Rhonda Kortenkamp, City Attorney Holly Corkery, 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:

J. Smith moved to approve the Consent Agenda, with 2 typos to be corrected in the Minutes of the December 2nd City Council meeting and the List of Bills Submitted. Franzman seconded and all voted aye.

NEW BUSINESS:

- a. **Resolution 1224-4 Approving Plat of Survey No. 2903** Robins Landing North Phase. Cook motioned to approve the resolution, Foley seconded. Roll call votes were as follows: J. Smith – aye, Franzman – aye, Cook – aye, C. Smith – aye, Foley – aye
- b. **Resolution 1224-5 Approving Plat of Survey No. 2904** Robins Landing South Phase. Franzman 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
- c. **Motion to Approve Recommendation by SFGO City Services Committee for Residential Solid Waste and Recycling.** Cook motioned to approve the recommendation to contract with ABC Disposal beginning July 1, 2025. C. Smith seconded and all votes were aye.
- d. **Budget Discussion.** Mayor Hinz reminded councilors and department heads to submit draft budgets to Goodin by Friday, December 20th and recommended the addition of budget work sessions on January 13th and 27th, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk/Treasurer

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6010	SALARIES - POLICE	180,000.00	.00	86,863.10	48.26	93,136.90
001-110-6110	FICA, CITY SHARE - POLICE	13,770.00	.00	6,534.55	47.45	7,235.45
001-110-6130	IPERS, CITY SHARE - POLICE	16,758.00	.00	8,004.58	47.77	8,753.42
001-110-6132	HEALTH INSURANCE	30,000.00	.00	13,143.75	43.81	16,856.25
001-110-6230	TRAINING-POLICE	6,000.00	897.00	1,167.00	19.45	4,833.00
001-110-6310	POLICE STATION MAINTENANCE	6,000.00	.00	2,361.37	39.36	3,638.63
001-110-6331	GAS & OIL - POLICE	10,000.00	.00	3,701.99	37.02	6,298.01
001-110-6332	VEHICLE REPAIR/MAINT-POLICE	5,000.00	153.62	794.11	15.88	4,205.89
001-110-6371	UTILITIES, POLICE	6,000.00	373.05	2,464.03	41.07	3,535.97
001-110-6373	COMMUNICATIONS-POLICE	2,000.00	.00	1,985.45	99.27	14.55
001-110-6408	INSURANCE-POLICE	21,000.00	.00	9,709.32	46.23	11,290.68
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	697.26	5,487.67	52.26	5,012.33
001-110-6505	OFFICE FURNISHINGS-POLICE	.00	.00	.00	.00	.00
001-110-6507	MISC SUPPLIES	12,000.00	274.19	5,739.27	47.83	6,260.73
001-110-6598	AMMO/UNIFORMS/OFFICE SUP./PPE	24,500.00	.00	3,212.60	13.11	21,287.40
001-110-6599	RESERVE PROGRAM COSTS	6,000.00	150.00	1,000.00	16.67	5,000.00
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	2,545.12	152,768.79	41.03	219,559.21
001-150-6010	FIRE CHIEF SALARY & STIPENDS	98,175.00	.00	66,076.22	67.30	32,098.78
001-150-6110	FICA, CITY SHARE-FIRE	7,510.00	.00	5,130.44	68.31	2,379.56
001-150-6130	IPERS, CITY SHARE-FIRE	5,170.00	.00	4,168.77	80.63	1,001.23
001-150-6132	HEALTH INSURANCE-FIRE	6,000.00	.00	3,597.75	59.96	2,402.25
001-150-6210	DUES, MEMBERSHIPS-FIRE	600.00	.00	520.00	86.67	80.00
001-150-6230	TRAINING, FIRE	3,000.00	1,766.40	1,916.40	63.88	1,083.60
001-150-6231	TRAINING, MEDICAL	6,000.00	.00	52.00	.87	5,948.00
001-150-6310	MAINTENANCE, FIRE STATION	16,500.00	498.12	9,419.46	57.09	7,080.54
001-150-6331	GAS & OIL-FIRE DEPT.	2,300.00	.00	1,318.36	57.32	981.64
001-150-6332	TRUCK REPAIR, FIRE DEPARTMENT	10,000.00	.00	5,185.12	51.85	4,814.88
001-150-6371	UTILITIES, FIRE DEPARTMENT	5,500.00	373.06	2,570.63	46.74	2,929.37
001-150-6373	COMMUNICATIONS-FIRE DEPT.	1,600.00	1.00	653.85	40.87	946.15
001-150-6408	MUNICIPAL INSURANCE	30,000.00	.00	12,430.56	41.44	17,569.44
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	715.34	35.77	1,284.66
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	.00	388.02	2.43	15,611.98
001-150-6710	FIRE TRUCK PURCHASE	.00	.00	.00	.00	.00
	FIRE TOTAL	223,355.00	2,638.58	116,017.09	51.94	107,337.91
001-190-6490	ANIMAL CONTROL-HUMANE SOCIETY	1,500.00	130.00	260.00	17.33	1,240.00
	ANIMAL CONTROL TOTAL	1,500.00	130.00	260.00	17.33	1,240.00
001-210-6010	SALARIES-DRAINAGE	17,640.00	.00	8,965.51	50.82	8,674.49
001-210-6110	FICA, CITY SHARE-DRAINAGE	1,349.00	.00	679.87	50.40	669.13

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-6130	IPERS, CITY SHARE-DRAINAGE	1,642.00	.00	846.04	51.52	795.96
001-210-6132	HEALTH INSURANCE	1,800.00	.00	773.88	42.99	1,026.12
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	.00	16,876.25	28.13	43,123.75
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	.00	29,695.40	34.16	57,235.60
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
001-240-6490	TRAFFIC SIGNS	.00	.00	.00	.00	.00
	TRAFFIC SAFETY TOTAL	.00	.00	.00	.00	.00
001-290-6490	SOLID WASTE	25,000.00	.00	17,175.70	68.70	7,824.30
	SOLID WASTE/RECYCLING TOTAL	25,000.00	.00	17,175.70	68.70	7,824.30
001-410-6490	LIBRARY CONTRACT	110,000.00	24,544.01	73,632.02	66.94	36,367.98
	LIBRARY TOTAL	110,000.00	24,544.01	73,632.02	66.94	36,367.98
001-430-6010	PARK WAGES	36,960.00	.00	16,825.82	45.52	20,134.18
001-430-6110	FICA, CITY SHARE-PARKS	2,827.00	.00	1,281.29	45.32	1,545.71
001-430-6130	IPERS, CITY SHARE-PARKS	3,489.00	.00	1,588.18	45.52	1,900.82
001-430-6132	HEALTH INSURANCE	1,788.00	.00	773.94	43.29	1,014.06
001-430-6310	PARK MAINTENANCE	40,000.00	.00	3,642.24	9.11	36,357.76
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	254.84	2,844.98	40.64	4,155.02
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	254.84	27,036.45	27.85	70,027.55
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	193.63	668.33	29.06	1,631.67

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SPECIAL EVENTS TOTAL	2,300.00	193.63	668.33	29.06	1,631.67
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	.00	48,505.63	61.87	29,894.37
001-540-6099	MEETING FEES, P&Z, BOA	1,000.00	1,731.59	1,842.41	184.24	842.41-
001-540-6110	BUILDING INSPECTOR FICA/MED	5,998.00	.00	3,686.88	61.47	2,311.12
001-540-6130	BUILDING INSPECTOR IPERS	5,998.00	.00	4,480.67	74.70	1,517.33
001-540-6132	HEALTH INSURANCE	13,343.00	.00	6,174.74	46.28	7,168.26
001-540-6240	MILEAGE/STIPENDS	250.00	.00	.00	.00	250.00
001-540-6373	COMMUNICATIONS	600.00	.00	765.48	127.58	165.48-
001-540-6490	TRAINING - BUILDING DEPT	2,000.00	2,532.10	2,652.10	132.61	652.10-
001-540-6507	MISC. SUPPLIES - BLD. DEPT.	2,000.00	343.98	392.16	19.61	1,607.84
001-540-6710	VEHICLE - BUILDING DEPT	2,000.00	.00	304.49	15.22	1,695.51
	PLANNING & ZONING TOTAL	111,589.00	4,607.67	68,804.56	61.66	42,784.44
001-610-6010	SALARIES, MAYOR & COUNCIL	19,500.00	.00	8,140.00	41.74	11,360.00
001-610-6110	FICA, CITY SHARE-MAYOR/COUNCIL	1,451.00	.00	559.47	38.56	891.53
001-610-6130	IPERS, CITY SHARE-MAYOR/COUNCIL	370.00	.00	96.29	26.02	273.71
001-610-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-610-6240	STIPENDS, GAS MAYOR/COUNCIL	1,500.00	210.00	730.50	48.70	769.50
	MAYOR/COUNCIL TOTAL	22,821.00	210.00	9,526.26	41.74	13,294.74
001-620-6010	SALARIES - P&A	94,815.00	.00	52,706.24	55.59	42,108.76
001-620-6110	FICA, CITY SHARE-P&A	7,253.00	.00	3,997.23	55.11	3,255.77
001-620-6130	IPERS, CITY SHARE-P&A	8,951.00	.00	4,700.17	52.51	4,250.83
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	50.00	2,354.00	58.85	1,646.00
001-620-6230	TRAINING, P&A	3,000.00	100.00	914.88	30.50	2,085.12
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	195.48	3,284.54	72.99	1,215.46
001-620-6402	PUBLICATIONS, P&A	3,500.00	102.50	1,628.17	46.52	1,871.83
001-620-6406	ROBINS LANDING ENGINEERING	30,000.00	.00	65,669.39	218.90	35,669.39-
001-620-6407	ENGINEERING EXPENSE	70,000.00	.00	26,487.03	37.84	43,512.97
001-620-6408	MUNICIPAL INSURANCE	45,000.00	.00	20,876.20	46.39	24,123.80
001-620-6411	LEGAL- P&A	24,000.00	35.00	34,564.40	144.02	10,564.40-
001-620-6415	BANK FEES	.00	.00	.00	.00	.00
001-620-6419	DATA PROCESSING-P&A	40,000.00	755.00	35,385.36	88.46	4,614.64
001-620-6420	ELECTION FEES	3,500.00	.00	.00	.00	3,500.00
001-620-6505	CORRIDOR MPO/	6,200.00	.00	6,330.90	102.11	130.90-
001-620-6506	OFFICE SUPPLIES-P&A	7,000.00	282.26	3,230.93	46.16	3,769.07
001-620-6507	MISC SUPPLIES-P&A	5,000.00	.00	1,884.47	37.69	3,115.53
001-620-6508	POSTAGE, P&A	2,500.00	.00	248.32	9.93	2,251.68
001-620-6509	OFFICE CONTINGENCIES-P&A	6,000.00	.00	6,731.97	112.20	731.97-
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 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICY & ADMIN TOTAL	399,719.00	1,520.24	275,228.10	68.86	124,490.90
001-650-6010	SALARY -CLEANING CITY HALL	6,000.00	.00	13,173.74	219.56	7,173.74-
001-650-6110	CITY SHARE-FICA-CITY HALL	459.00	.00	1,007.84	219.57	548.84-
001-650-6130	CITY SHARE-IPERS-CITY HALL	566.00	.00	1,243.66	219.73	677.66-
001-650-6132	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-650-6310	CITY HALL MAINTENANCE	5,000.00	189.53	37,880.50	757.61	32,880.50-
001-650-6371	CITY HALL UTILITIES	5,000.00	291.40	2,570.47	51.41	2,429.53
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	480.93	55,876.21	97.99	1,148.79
	GENERAL TOTAL	1,511,132.00	37,125.02	826,688.91	54.71	684,443.09
110-210-6010	SALARIES - ROAD USE	93,700.00	.00	42,991.44	45.88	50,708.56
110-210-6110	FICA, CITY SHARE-ROAD USE	7,168.00	.00	3,256.16	45.43	3,911.84
110-210-6130	IPERS, CITY SHARE-ROAD USE	8,845.00	.00	4,008.14	45.32	4,836.86
110-210-6132	HEALTH INSURANCE EXPENSE	14,000.00	.00	5,459.74	39.00	8,540.26
110-210-6310	BUILDING REPAIR/MAINT-ROAD USE	5,000.00	.00	1,118.22	22.36	3,881.78
110-210-6320	STREET LIGHTS	25,000.00	1,703.55	18,419.30	73.68	6,580.70
110-210-6331	GAS & OIL-ROAD USE	12,000.00	.00	5,964.87	49.71	6,035.13
110-210-6332	EQUIPMENT REPAIR - STREETS	10,000.00	140.15	1,964.02	19.64	8,035.98
110-210-6371	UTILITIES-ROAD USE	3,000.00	245.56	1,478.53	49.28	1,521.47
110-210-6373	COMMUNICATIONS-ROAD USE	3,000.00	.00	1,904.52	63.48	1,095.48
110-210-6408	INSURANCE-ROAD USE	40,000.00	.00	16,448.82	41.12	23,551.18
110-210-6411	LEGAL,ENGINEERING-ROAD USE	5,000.00	.00	7,169.00	143.38	2,169.00-
110-210-6417	STREET MNT/CONSTRUCTION	200,000.00	.00	10,927.18	5.46	189,072.82
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	562.65	2,428.75	18.68	10,571.25
110-210-6507	MAJOR EQUIPMENT - ROAD USE	30,000.00	30,000.00	30,000.00	100.00	.00
110-210-6599	ROCK/SAND/MATERIALS-ROAD USE	25,000.00	2,325.24	13,108.89	52.44	11,891.11
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	18,983.00	18,983.00	38.09	30,848.00
110-210-6761	SNOW TRUCK RESERVE (2013)	265,000.00	.00	264,705.00	99.89	295.00
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	53,960.15	451,075.11	38.60	717,366.89

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-250-6010	SALARIES, SNOW	14,000.00	.00	3,719.82	26.57	10,280.18
110-250-6110	FICA, CITY SHARE-SNOW	1,071.00	.00	281.59	26.29	789.41
110-250-6130	IPERS, CITY SHARE-SNOW	1,322.00	.00	350.98	26.55	971.02
110-250-6132	HEALTH INSURANCE	800.00	.00	364.76	45.60	435.24
	SNOW REMOVAL TOTAL	17,193.00	.00	4,717.15	27.44	12,475.85
	ROAD USE TOTAL	1,185,635.00	53,960.15	455,792.26	38.44	729,842.74
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 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	.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 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	44,762.78	52.25	40,900.22
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	15,100.00	629.17	12,700.00
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	1,099.51	25.72	3,175.49
200-710-6904	2016 - INTEREST - 87.4% TIF	13,178.00	.00	7,626.74	57.87	5,551.26
200-710-6905	INT-2020(NEW) D/S 38%	7,618.00	.00	4,160.52	54.61	3,457.48
200-710-6906	INT-2020(NEW) TIF 68%	11,530.00	.00	6,788.23	58.87	4,741.77
	DEBT SERVICE TOTAL	1,172,433.00	.00	79,537.78	6.78	1,092,895.22

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	1,172,433.00	.00	79,537.78	6.78	1,092,895.22
		=====	=====	=====	=====	=====
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	1,429,558.99	71.48	570,441.01
301-750-6803	DEBT - PRINCIPAL	.00	.00	.00	.00	.00
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	CAPITAL PROJECTS - SEWER TOTA	2,378,059.00	.00	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	.00	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	23.47	3,123.99	26.03	8,876.01
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	23.47	5,832.09	12.41	41,167.91
		=====	=====	=====	=====	=====
	WATER TOTAL	47,000.00	23.47	5,832.09	12.41	41,167.91
		=====	=====	=====	=====	=====
610-815-6010	SALARIES-SEWER	56,000.00	.00	42,613.05	76.09	13,386.95
610-815-6110	FICA, CITY SHARE-SEWER	4,284.00	.00	3,248.03	75.82	1,035.97
610-815-6130	IPERS, CITY SHARE-SEWER	5,001.00	.00	3,973.63	79.46	1,027.37
610-815-6132	HEALTH INSURANCE EXPENSE	7,000.00	.00	3,875.21	55.36	3,124.79
610-815-6350	SEWER MAINTENANCE	24,000.00	2,159.79	15,428.16	64.28	8,571.84
610-815-6371	UTILITIES-SEWER	7,200.00	293.86	3,173.31	44.07	4,026.69
610-815-6407	INFILTRATION-SEWER	40,000.00	.00	10,051.00	25.13	29,949.00

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6408	INSURANCE-SEWER	30,000.00	.00	14,482.08	48.27	15,517.92
610-815-6411	LEGAL/ENGINEERING-SEWER	5,000.00	.00	723.50	14.47	4,276.50
610-815-6418	SALES TAX EXPENSE-SEWER	2,000.00	.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	121,859.27	57.74	89,188.73
610-815-6501	CHEMICALS-SEWER	500.00	.00	.00	.00	500.00
610-815-6504	SEWER PUMP REPAIR/REPLACEMENT	16,000.00	.00	471.34	2.95	15,528.66
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	1,066.28	46.36	1,233.72
610-815-6509	MOBILE GENERATOR	5,000.00	.00	.00	.00	5,000.00
610-815-6791	CR UPGRADE	.00	.00	.00	.00	.00
	SEWER TOTAL	492,833.00	2,453.65	288,176.92	58.47	204,656.08
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	2,453.65	288,176.92	58.47	204,656.08
	TOTAL OF ALL EXPENSES	7,713,908.00	93,562.29	3,554,511.23	46.08	4,159,396.77

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
001-050-2123	ACCOUNTS PAYABLES IPERS	IPERS			
	050	ACCOUNTS PAYABLES TOTAL	-----		
	POLICE				
001-110-6230	IOWA LAW ENFORCEMENT ACADEMY	Evaluation W.Wagner	150.00	32435	1/06/25
001-110-6230	KIESLER POLICE SUPPLY	CTS 12 GA SS Bean Bag Round	747.00	32437	1/06/25
001-110-6331	WEX BANK	GASOLINE			
001-110-6332	LINN COUNTY SHERIFFS OFFICE	2020/23 OIL CHANGE/MAINT	153.62	32439	1/06/25
001-110-6371	ALLIANT ENERGY	225 S 2nd St	239.30	32419	1/06/25
001-110-6371	MID-AMERICAN ENERGY	Public Safety Dept	133.75	32444	1/06/25
001-110-6504	IOWA DEPT OF TRANSPORTATION	POCKET JET PAPER ROLLS	70.32	32434	1/06/25
001-110-6504	POINT COMPUTER SERVICES	OUTDOOR WIRELESS ACCESS POINT	626.94	32451	1/06/25
001-110-6599	DR. ANTHONY TATMAN	W. WAGNER PRE-HIRE PROFILE	150.00	32424	1/06/25
	110	POLICE TOTAL	2,270.93		
	FIRE				
001-150-6310	MENARDS	MISC. SUPPLIES	14.97	32442	1/06/25
001-150-6310	MIDWEST BREATHING AIR LLC	Quarterly Air Test	187.15	32446	1/06/25
001-150-6310	OLLINGER GARAGE DOORS	Reinstall cable,hinges, maint.	296.00	32449	1/06/25
001-150-6371	ALLIANT ENERGY	225 S 2nd St	239.30	32419	1/06/25
001-150-6371	MID-AMERICAN ENERGY	Public Safety Dept	133.76	32444	1/06/25
001-150-6373	USA COMMUNICATIONS	FD ALARM PANEL	1.00	32460	1/06/25
	150	FIRE TOTAL	872.18		
	ANIMAL CONTROL				
001-190-6490	CEDAR VALLEY HUMANE SOCIETY	Stray Cat	130.00	32421	1/06/25
	190	ANIMAL CONTROL TOTAL	130.00		
	STREETS				
110-210-6320	ALLIANT ENERGY	Robins Town	1,703.55	32419	1/06/25
110-210-6371	ALLIANT ENERGY	200 Maxfield Ln	177.66	32419	1/06/25
110-210-6371	MID-AMERICAN ENERGY	Streets Building	67.90	32444	1/06/25
110-210-6504	MATHESON TRIGAS INC.	Gas for torches	64.46	32441	1/06/25
110-210-6504	MENARDS	Post Support	11.99	32442	1/06/25
110-210-6504	MID-AMERICAN RESEARCH CHEMICAL	SALT NEUTRALIZER	311.95	32445	1/06/25
110-210-6504	WITMER PUBLIC SAFETY	MAGNETIC MIC SINGLE	39.95	32463	1/06/25
110-210-6507	STAR EQUIPMENT, LTD	FLAIL MOWER & JD TRACTOR MODS	30,000.00	32457	1/06/25
110-210-6599	MORTON SALT	50,140 LBS SALT DEL. 12/11/24	2,325.24	32447	1/06/25
110-210-6760	STAR EQUIPMENT, LTD	FLAIL MOWER & JD TRACTOR MODS	18,983.00	32457	1/06/25
	210	STREETS TOTAL	53,685.70		
	LIBRARY				
001-410-6490	CEDAR RAPIDS PUBLIC LIBRARY	Q2 FY25 USER FEES	6,136.00	32420	1/06/25
001-410-6490	HIAWATHA PUBLIC LIBRARY	Q2 FY25 USER FEES	9,326.75	32432	1/06/25
001-410-6490	MARION PUBLIC LIBRARY	Q2 FY25 USER FEES	9,081.26	32440	1/06/25
	410	LIBRARY TOTAL	24,544.01		

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
001-430-6371	PARKS ALLIANT ENERGY	700 S Troy Rd	254.84	32419	1/06/25
		430 PARKS TOTAL	254.84		
	PLANNING & ZONING				
001-540-6099	GOODIN, JAY	2023/2024 P&Z MEETINGS (8)	302.62	32429	1/06/25
001-540-6099	DEAN HELANDER	GAS STIPEND	110.82	32430	1/06/25
001-540-6099	AJ HESTER	2023/2024 P&Z MEETINGS (6)	226.50	32431	1/06/25
001-540-6099	TIM O'HARA	2023/2024 P&Z MEETINGS (8)	300.76	32448	1/06/25
001-540-6099	ED RATHGEBER	2023/2024 P&Z MEETINGS (6)	226.50	32452	1/06/25
001-540-6099	DAN RIES	2023/2024 P&Z MEETINGS (2)	74.26	32453	1/06/25
001-540-6099	TODD ROBERTS	2023/2024 P&Z MEETINGS (3)	111.39	32454	1/06/25
001-540-6099	DENNIS TRACHTA	2023/2024 P&Z MEETINGS (9)	339.75	32458	1/06/25
001-540-6099	VANCE MCKINNON	2024 P&Z MEETINGS (1)	38.99	32461	1/06/25
001-540-6507	MENARDS	GFCI Tester	16.48	32442	1/06/25
		540 PLANNING & ZONING TOTAL	1,748.07		
	MAYOR/COUNCIL				
001-610-6240	LEIGH COOK	OCT-DEC FY25 GAS STIPEND	30.00	32423	1/06/25
001-610-6240	FOLEY, MIKE	OCT-DEC FY25 GAS STIPEND	30.00	32426	1/06/25
001-610-6240	DAVE FRANZMAN	OCT-DEC FY25 GAS STIPEND	30.00	32427	1/06/25
001-610-6240	CHUCK HINZ	GAS STIPEND	60.00	32433	1/06/25
001-610-6240	SMITH CARY	OCT-DEC FY25 GAS STIPEND	30.00	32455	1/06/25
001-610-6240	JD SMITH	OCT-DEC FY25 GAS STIPEND	30.00	32456	1/06/25
		610 MAYOR/COUNCIL TOTAL	210.00		
	POLICY & ADMIN				
001-620-6373	METRO STUDIOS	Website-December 2024	169.95	32443	1/06/25
001-620-6373	TXTWIRE TECHNOLOGY	CARRIER SURCHARGES - 2024	14.25	32459	1/06/25
001-620-6373	USA COMMUNICATIONS	CH ALARM PANEL	11.28	32460	1/06/25
001-620-6402	GAZETTE COMMUNICATIONS	12/16/24 COUNCIL MINUTES/BILLS	102.50	32428	1/06/25
001-620-6411	LINN COUNTY RECORDERS OFFICE	FENCE AGREEMENT	35.00	32438	1/06/25
001-620-6419	POINT COMPUTER SERVICES	SERVER DOWN - REPLACE/WARRANTY	560.00	32451	1/06/25
001-620-6419	WELTER STORAGE EQUIPMENT	CH SERVER CABINET - USED	195.00	32462	1/06/25
001-620-6506	EO JOHNSON BUSINESS TECHNOLOGY	LANIER COPIER 9/26/24-12/25/24	160.76	32425	1/06/25
		620 POLICY & ADMIN TOTAL	1,248.74		
	CITY HALL				
001-650-6310	MENARDS	CH FILE ROOM SHELVEING	189.53	32442	1/06/25
001-650-6371	ALLIANT ENERGY	265 S 2nd St	202.43	32419	1/06/25
001-650-6371	MID-AMERICAN ENERGY	Town Hall	88.97	32444	1/06/25
		650 CITY HALL TOTAL	480.93		
	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			

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
600-810-6371	WATER ALLIANT ENERGY	925 Oak St	23.47	32419	1/06/25
		810 WATER TOTAL	23.47		
610-815-6350	SEWER CONSOLIDATED ELECTRICAL	Generator Repair	447.50	32422	1/06/25
610-815-6350	IOWA ONE CALL	SEWER LOCATES	63.00	32436	1/06/25
610-815-6350	OMNI-SITE.NET	Annual Wireless Service	1,450.00	32450	1/06/25
610-815-6371	ALLIANT ENERGY	1151 Charlotte Ave	246.45	32419	1/06/25
610-815-6371	MID-AMERICAN ENERGY	Maple St Lift	47.41	32444	1/06/25
610-815-6508	US BANK	POST CARD STAMPS			
		815 SEWER TOTAL	2,254.36		
		Accounts Payable Total	87,723.23		
		Utility Refund Checks			
		Refund Checks Total			
		Payroll Checks			
		001 GENERAL	31,765.42		
		110 ROAD USE	3,326.57		
		610 SEWER	2,600.07		
		Total Paid On: 1/01/25	37,692.06		
		Total Payroll Paid	37,692.06		
		Report Total	125,415.29		

RESOLUTION NO. 0125-1

A Resolution relating to exemptions allowed by the Code of Iowa under the Slough Bill and Open Prairies/Forest Cover.

WHEREAS, Section 437.1(f) of the Code of Iowa, under the Slough Bill, allows open prairie/forest cover property tax exemptions, and

WHEREAS, the Linn County Board of Supervisors denied Slough Bill exemptions for properties located within the city limits of all cities in Linn County unless prior approval is granted by the respected city for this exemption, and

WHEREAS, Donald and Constance Wood Trusts of 600 Woodland Drive, Robins, Iowa were previously allowed the above exemption without the approval of the City, and as now required, have applied for the exemption from the City of Robins.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Robins, Iowa, that Donald and Constance Wood Trusts are hereby granted exemption of three (3) acres of open prairie/forest cover as allowed under Section 427.1(f) of the Code of Iowa.

BE IT FURTHER RESOLVED that if this property should change owners, this exemption is null and void.

Passed and approved this 6th day of January, 2025.

Chuck Hinz, Mayor

ATTEST:

Lisa Goodin, City Clerk /Treasurer

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. wa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel Number: 11212-26001-00000
Owner: WOOD DONALD & CONSTANCE TRUSTS
Property location address: 600 WOODLAND DR
City: ROBINS State: IA ZIP: 52328-9508
Property owner mailing address: 600 WOODLAND DR
City: ROBINS State: IA ZIP: 52328-9508
County: Linn County Number of acres: 2.47
Phone: _____ Email: _____

Applicant if other than owner – Please Print

Name: _____
Applicant mailing address: _____
City: _____ State: _____ ZIP: _____
Phone: _____ Email: _____
Relationship to owner: _____

Property type: FOREST COVER
Recreational lakes Rivers and streams Forest covers
Open prairies River and stream banks Section 427.1(22)(g) property

An aerial photo of the property on which the property to be exempted is outlined:
Is included: On file:
If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included On file

I _____ swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: *W. A. Wood* Date: 12-30-2024

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive a property tax exemption.

Signed: _____

Chairman, _____ County _____

This open prairie property has been inspected and certified as having no noxious weed seeds by either wind or water.

Signed: _____

Chairman, _____ County _____

we are going to adjust site "lines" - prob be about 2ac when done. Also - change to open prairie.