



# TENTATIVE AGENDA

ROBINS CITY COUNCIL

MONDAY, APRIL 10, 2023

5:30 - P.M. IN 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. ENGINEERS 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. Approval of the Minutes of the March 6<sup>th</sup> and March 20<sup>th</sup>, 2023 Meeting
  - b. Approval of the Financial Report
  - c. Approval of the List of Bills Submitted
11. OLD BUSINESS
  - a. Public Hearing to hear comments and concerns relating to the Proposed Property Tax Levy (General Fund) for the FY '24 Budget.
  - b. Resolution No. 0423-1 approving the Maximum Property Tax Dollars for FY '24 Budget.
  - c. Public Hearing to hear comments and concerns relating to the Proposed Zoning Designation of R-2, Single Family Residential to the recently annexed property at 3164 Quass Road belonging to Fred and Gloria Baker.
  - d. First Reading of Ordinance No. 2301, Designating Zoning to recently Annexed Property at 3164 Quass Road belonging to Fred and Gloria Baker and possible subsequent readings.
12. NEW BUSINESS
  - a. Resolution No. 0423-4 Approving Change Order #5 to Rathje Construction for costs associated to the SE Trunk Sanitary Sewer Improvements.
  - b. Resolution No. 0423-2 Awarding Quotation for Storm Sewer Jetting.
  - c. Resolution No. 0423-3, Awarding Quotation for Sub-base and Concrete Replacement.
  - d. Resolution No. 0423-1, setting a Public Hearing date to hear comments and concerns relating to the proposed FY '24 Budget.
13. MOTION TO ADJOURN

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## March 2023 Fire Report

<b>Total Calls:</b>	<b>21</b>
Medical Calls:	15
Fire Alarm:	0
CO Alarm:	1
Vehicle Accident:	1
Storm Watch:	1
Missing Person Search:	1
Hiawatha Mutual Aid:	0
Monroe Mutual Aid:	1
Marion Mutual Aid:	1

### Training

Fire training: This month we had Jan Ryherd from KCRG TV9 come out and do weather spotter training. 15 members attended.

Medical training: This month we covered documentation and our Image Trend software that we use for reporting. This topic is a mandatory annual training. 12 members were present.

Fire Chief Keith Feldkamp

BUCE

Parameter	Column1	Value
Study Filename:		"E:\04130062.CSV"
Study Title:		"South Troy Polle Station SB traffic "
Study Dates:		From 2023/03/26 10:57:23 to 2023/03/31 14:50:00
Total Study Time:		5 Days 3 Hours 52 Minutes
Study Download Date:		2023/03/31 14:52:11
Study Location:		""
GPS Location:		Unknown
Study Summary:		""
Timing Interval:		5 minute blocks
Posted Speed Limit (5-100):		25 mph
Total Number of Vehicles:		11189
Total Number of Speeders:		1035
Approaching	Number of Vehicles:	5770
	Number of Speeders:	282
	Maximum Speed:	38 mph
	Average Speed:	14 mph
	10 Mile Pace:	6 to 15 mph
Receding	Number of Vehicles:	5419
	Number of Speeders:	753
	Maximum Speed:	49 mph
	Average Speed:	15 mph
	10 Mile Pace:	6 to 15 mph

## Memorandum

**To:** City of Robins (Mayor and Council)

**Date:** April 3, 2023

**From:** Kelli Scott, P.E.

**CC:**

**RE:** City Engineer's Report

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### CITY PROJECTS

#### Southeast Quadrant Sanitary Trunk Sewer (Camelot PI)

Rathje begun work in the railroad ditch March 22, 2023. After that work is complete, they will move to install turfstone pavers in the ditch. The completion date for that work is May 31, 2023. We still intend on submitting a change order request to install a new culvert under S Troy Rd towards the end of the Summer as a part of Rathje's contract.

#### Regional Retention Basin

No update.

#### West Main St Trail and Road Reconstruction

We have requested a meeting with the council on April 10<sup>th</sup> to review the changes made in response to the Public Information Meeting.

### DEVELOPMENTS

#### The Village First Addition

The Developer has indicated they will be back on-site the week of April 3<sup>rd</sup> to trim the subbase, and pave the following week. We have concerns about the condition of the subbase after sitting for nearly a year, so will be requesting additional testing to ensure the subbase is still viable.

Waiting on Maintenance Bonds from the owner.

### **Robins Landing Phase I**

No Update.

S&A has received some updated information from the developer requesting a modification of the layout due to the probability DR Horton not moving forward with the land purchase. The revised layouts have all included larger lots and have eliminated private streets.

## **MISCELLANEOUS**

### **Tower Terrace Road**

No Update.

The next RAISE application was submitted at the end of February award announcements are expected in June.

### **Indian Creek and Dry Run Creek Sanitary Sewer**

No Update.

The project was bid on February 14<sup>th</sup> and was awarded to Boomerang in the amount of \$12,223,551.27. When including current engineering expenses and other costs, Robins' portion of the project is \$2,995,608

In the previous estimate given in October 2022, the estimated construction cost was \$10,315,025.00 (total cost of \$11,080,413.95), with Robins' portion of the estimated cost being \$2,308,186.

### **Transportation Technical Advisory Committee (TTAC)**

Funding applications are currently being discussed within TTAC to determine any design changes necessary.

### **REDI**

No update.

### **Knollwood Basin**

No Update.

Data has been analyzed and a memo prepared. We will deliver the analysis memo to City staff and work with City staff and officials to review the analysis information and determine next steps.

### **28-E Agreements**

No Update.

We are waiting on CR to prepare some information for our next meeting. Next meeting is TBD.



## ROBINS CITY COUNCIL MINUTES OF THE MARCH 6, 2023 MEETING

Mayor Hinz called the meeting to order at 7:00 p.m. in Robins City Hall on Monday, March 6, 2023. After the Pledge of Allegiance to the Flag roll call was taken with Marilyn Cook, Dick Pilcher, Roger Overbeck, JD Smith and Dave Franzman in attendance along with Electrical Inspector/Public Works Superintendent Mike Kortenkamp, Police Chief Andy Humphrey, Attorney Holly Corkery, Fire Chief Keith Feldkamp, Assistant Chief Neal Boeckmann, Deputy Clerk Lisa Goodin, City Clerk/Treasurer Lori Pickart and around 25 guests. Franzman moved to approve the Agenda, Smith seconded; all voted aye.

### COUNCIL REPORTS

- ~ Mayor Hinz noted winter continues.
- ~ Finance Coordinator Marilyn Cook there are 3 months remaining in FY23 adding the budget tracking looks good.
- ~ Safety Coordinator Dick Pilcher noted he likes the "profile of the Fire Department members" in the newsletter.
- ~ Public Works Coordinator Roger Overbeck noted the detention basins have been working well.
- ~ Parks Coordinator Dave Franzman noted the parks will be opening April 1<sup>st</sup> weather permitting. He added he has six members for the park development committee.
- ~ Streets Coordinator JD Smith noted he has been out of town for the past month, however Mike Kortenkamp has been obtaining bids for the street repairs.
- ~ Engineer Patrick Williams had no addition to the Engineer's Report. Overbeck asked him why the Indian Creek Trunk Sewer project went up 10.3% but the Robins share went up 29%. Patrick said he would talk with Dax and Kelly to find the answer.

Peter Teahen, Robins Resident and Robins Fire Fighter provided information to the City Council relating to his around the world "Flight to End Polio". Mr. Teahen along with co-pilot John Ockenfels are members of the Fellowship of Flying Rotarians and are raising awareness for polio eradication by piloting a single engine aircraft around the globe in 90 days. Only 700 pilots in history have ever achieved this feat and less than 270 are alive today. The pilots are covering the entire cost of the flight as well as taking time away from their job and families to help end polio worldwide; He noted the Gates foundation generously matches donations two-to-one! He added they will have 33 landings in 25 countries and will travel 25,323 miles. He noted polio has made its way back to the states.

Mark Vitosh provided information relating to the 2022 Urban Forest Management Plan. He noted he has a full street inventory of trees owned by the City, noting 293 trees are in the street right-of-ways with 146 in Robins parks. He made recommendations to the Council such as the ash trees should be removed due to the Emerald Ash Bore. He also said 29% of the trees in Robins are Maple. They discussed planting a diversified list of trees.

### CITIZEN COMMENTS

There were no Citizen comments relating to Agenda Items.

Citizen comments relating to Non-Agenda Items received comments from Citizen's who would like to be able to have chickens with less than 5 acre parcels.

- Lindsey Gifford, 420 Beverly Street noted several people would like to have chickens. She provided an Ordinance which she noted could be used. She also noted Marion, Cedar Rapids, and Palo all allow chickens on any size property.



- Carrie Wong, 295 Landau Street; Glenn Candler, 905 Oak Street; Amanda Roth, 650 Freeseway Drive; and Lois Quandt, 60 West Main Street, Corey Adams, Katie Hoffman, and Erin Fleege all agreed with Ms. Gifford.
- Greg Sorenson of South Troy Road noted he would like both chickens and ducks. He asked the Police Department to put the speed detector on South Troy Road.
- Kevin Knapp of Black Magic asked if the city would amend the deer hunting requirements to include wild turkeys.

#### CONSENT AGENDA

Overbeck moved to approve the Consent Agenda which included the Minutes of the February 20, 2023 minutes; The Financial Report; and the List Of Bills Submitted. Franzman seconded and all voted aye.

#### OLD BUSINESS

a. **Booster Station Motors.** Kortenkamp noted variable frequency drives need to be added to the West Main Street Booster Station motors, as currently one of the pumps runs continually. He noted this should reduce the electricity needed as the motors will cycle back and forth and would also extend the life of the motors.

#### NEW BUSINESS

a. **Resolution No. 0323-1.** Cook moved to approve Resolution No. 0323-1 approving Change Order #4 to Rathje Construction relating to the SE Trunk Sanitary Sewer Improvements by adding 236 days to the project making the Completion date April 1, 2023, Franzman seconded. Engineer Williams noted two items; 1) work relating to the railroad right-of-way; and replacement of the box culverts under South Troy Road justifies the change order. All voted aye.

b. **Resolution No. 0323-2.** Overbeck moved to approve Resolution No. 0323-2, approving pay request No. 4, in the amount of \$49,982.20 to Rathje Construction for work done on the SE Trunk Sanitary Sewer Improvements. Smith seconded the motion and all voted aye.

Franzman moved to adjourn at 7:54, Overbeck seconded and all voted aye.

Attest:

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Chuck Hinz, Mayor

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Lori Pickart, City Clerk/Treasurer



## ROBINS CITY COUNCIL MINUTES OF THE MARCH 20<sup>TH</sup>, 2023 MEETING

Mayor Hinz called the meeting to order at 5:30 p.m. in the Robins City Hall on Monday, March 20<sup>th</sup>, 2023. Following the Pledge of Allegiance to the Flag, roll call was taken with Councilors Marilyn Cook, Dick Pilcher, Roger Overbeck, Dave Franzman and JD Smith present along with Police Chief Andy Humphrey, REDI Coordinator Greg Neumeyer, Public Works Superintendent/Building Official Mike Kortenkamp, City Clerk/Treasurer Lori Pickart and two guests.

Overbeck moved to approve the agenda, Smith seconded, all voted aye. Pilcher moved to approve Resolution No. 0323-3 approving an application for a Class "C" Alcohol Permit for Lebowski's. Cook seconded and all voted aye.

Cook moved to approve Resolution No. 0323-4 approving an Application for a Class "C" Retail Liquor License, including outdoor service for Epic Event Center, Smith seconded and all voted aye.

Overbeck moved to approve Resolution No. 0323-5 accepting the Improvements in the Eagle View Land Addition. Kortenkamp noted there are a few drainage issues which are spelled out in the Development Agreement. Franzman seconded the motion and all voted aye.

Cook moved to approve Resolution No. 0323-6 setting a public hearing date for the General Fund Maximum Property Levy for April 3, 2023 at 7:00 p.m. Pilcher seconded and all voted aye.

Overbeck moved to adjourn at 5:36 p.m. Pilcher seconded and all voted aye.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer



<i>ACCOUNT:</i>	<i>BALANCE 3/1/2023</i>	<i>FEBRUARY RECEIPTS</i>	<i>FEBRUARY EXPENSES</i>	<i>BALANCE 3/31/2023</i>	<i>PROPOSED BILLS</i>	<i>ANTICIPATED BALANCE</i>
GENERAL FUND	\$1,842,669.10	\$55,869.13	\$104,444.11	<b>\$1,794,094.12</b>	\$76,871.39	\$1,717,222.73
ROAD USE	\$738,400.73	\$22,243.72	\$24,112.02	<b>\$736,532.43</b>	\$11,674.72	\$724,857.71
ROBINS BASEBALL	\$13,468.34	\$0.00	\$0.00	<b>\$13,468.34</b>	\$0.00	\$13,468.34
LOCAL OPTION TAX	\$2,002,893.91	\$45,665.77	\$0.00	<b>\$2,048,559.68</b>	\$0.00	\$2,048,559.68
TIF	\$498,182.01	\$28,699.33	\$0.00	<b>\$526,881.34</b>	\$0.00	\$526,881.34
DEBT SERVICE	\$162,147.45	\$10,230.85	\$0.00	<b>\$172,378.30</b>	\$0.00	\$172,378.30
CAPITAL PROJECTS	\$1,872,760.68	\$0.00	\$0.00	<b>\$1,872,760.68</b>	\$0.00	\$1,872,760.68
WATER UTILITY	\$202,435.99	\$0.00	\$1,871.37	<b>\$200,564.62</b>	\$1,207.85	\$199,356.77
SEWER UTILITY	\$589,988.55	\$62,006.10	\$22,742.42	<b>\$629,252.23</b>	\$26,082.53	\$603,169.70
<b>TOTALS</b>	<b>\$7,922,946.76</b>	<b>\$224,714.90</b>	<b>\$153,169.92</b>	<b>\$7,994,491.74</b>	<b>\$115,836.49</b>	<b>\$7,878,655.25</b>

*March Receipts*

Police Fines	\$255.00
Vehicle Inspections	\$920.00
American Relief Plan	\$0.00
Park Rental	\$0.00
Golf Cart License	\$0.00
Ball Diamond Usage	\$87.50
City Hall Rental	\$600.00
Building Permits	\$2,911.50
Coseco Permits	\$0.00
Engineering Services Fee	\$0.00
Platting Fees	\$0.00
Misc. Receipts	\$420.00
Property Taxes	\$50,375.13
Alcohol Permits	\$300.00
Road Use Receipts	\$22,243.72
Local Option Tax Receipts	\$45,665.77
TIF Receipts	\$28,699.33
Debt Service Receipts	\$10,230.85
Bond Proceeds	\$0.00
Capital Projects Reimbursements	\$0.00
Cedar Rapids Water Reimbursement	\$0.00
Water Main Fees	\$0.00
Water Connection Fee	\$0.00
Sewer User Fees	\$62,006.10
System Development Fees	\$0.00

*Total Receipts***\$224,714.90***Cash and Investment Account Balance as of 3/31/23*

	<u>Checking</u>	<u>Savings</u>	<u>CD's</u>	<u>Totals</u>
General Fund	\$801.29	\$1,793,292.83	\$500,000.00	<b>\$2,294,094.12</b>
Road Use	\$24,000.48	\$712,531.95		<b>\$736,532.43</b>
Robins Baseball Inst.	\$212.67	\$13,255.67		<b>\$13,468.34</b>
Local Option Tax	\$69,186.89	\$1,979,372.79	\$500,000.00	<b>\$2,548,559.68</b>
TIF	\$38,594.03	\$488,287.31		<b>\$526,881.34</b>
Debt Service	\$8,627.93	\$163,750.37		<b>\$172,378.30</b>
Capital Projects	\$543.61	\$1,872,217.07		<b>\$1,872,760.68</b>
Water Utility	\$192.32	\$200,372.30		<b>\$200,564.62</b>
Sewer Utility	\$44,731.03	\$584,521.20		<b>\$629,252.23</b>
<b>Totals</b>	<b>\$186,890.25</b>	<b>\$7,807,601.49</b>	<b>\$1,000,000.00</b>	<b>\$8,994,491.74</b>

Vendor	Description	Parks	Police	Fire	General - Other	P&A	Road Use	Sewer Utility	Water Utility	Lost/Capital Projects	Total
Advanced Custom Counters	Counter										672.64
Alien Gear	supplies		147.50								147.50
Alliant Energy	electricity	215.33	227.24	227.23	1,641.64	218.40	178.42	135.65			2,843.91
Amazon Business	supplies					125.13	130.74				255.87
Banatom	street sign repairs		300.00		200.00						500.00
Banghart, Mark	training reimbursement		23.16								23.16
Batteries Plus	batterie										296.41
Boeckmann, Neal	phone stipend						41.36				41.36
C/R Linn Co Solid Waste	trash				66.78						66.78
Cedar Rapids Utilities	Water usage		26.62	26.62		42.50	49.66	15,394.00			15,539.40
City of Cedar Rapids	Crime Stopper membership		80.75	13.16							80.75
Clark's Pharmacy	supplies										13.16
Cook, Marilyn	gas stipend					30.00					30.00
Copyworks	service			173.60							173.60
CR/LC Solid Waste	service				66.78						66.78
Display Sales	replacement banners					2,397.00					2,397.00
Electronic Engineering	service				1,684.78						1,684.78
EMC Insurance	monthly insurance		1,500.00	1,700.00		807.47	2,500.00	2,000.00			8,507.47
Emergency Medical Prod	supplies			191.99							191.99
Feldkamp, Keith	phone stipend			41.36							41.36
Franznan, Dave	gas stipend					30.00					30.00
Gazette	publications					122.16					122.16
Goodin, Lisa	phone stipend					41.36					41.36
Grainger	supplies						27.13				27.13
G-Works	additional users (100)							530.00			530.00
Hawkeye Fire	service		87.90	262.90	35.70		136.50				523.00
Helander, Dean	gas stipend				100.50						100.50
Hinz, Chuck	gas stipend					60.00					60.00
Humphrey, Andy	phone stipend		41.36								41.36
Iowa Assn Municipal Utilities	Affiliate dues				500.00						500.00
Iowa Fire Chief's Assn	dues			50.00							50.00
Iowa Municipal Finance	Membership (Lori & Lisa)					100.00					100.00
Jasper Engineering	parts										2,936.42
Jellison, Loren	reimbursement-parts			18.54				2,936.42			18.54
Kieck's	supplies		583.47								583.47
Lampe Appliance Service	service						177.62				177.62
Lexipol	training		478.95								478.95
Linn County Co-op	lawn care	600.00			142.00						742.00
Linn County REC	electricity				1,052.32			343.12	1,117.35		2,512.79
Linn County Sheriff	auto service		116.14								116.14
Manhart, Gary	phone stipend		41.36								41.36
Menards	supplies					25.94	15.68				41.62

Vendor	Description	Parks	Police	Fire	General - Other	P&A	Road Use	Sewer Utility	Water Utility	Lost/Capital Projects	Total
Mercy Hospital	physicals			1,350.69							1,350.69
Metro Studios	webpage hosting					169.95					169.95
Mid-American	natural gas		205.37	205.37	121.17		222.70				754.61
Midwest Breathing Air	quarterly report			183.00							183.00
Office Express	janitorial supplies	48.96	48.95	48.96							146.87
Ollinger Garage Doors	service			1,433.00				228.03			1,433.00
OmniSite	supplies										228.03
Overbeck, Roger	gas stipend					30.00					30.00
Payroll-Alt, Connor	Firefighter			906.27							906.27
Payroll-Alt, Jason	Firefighter			1,047.72							1,047.72
Payroll-Bartels, Brett	Police Officer		252.66								252.66
Payroll-Boeckmann, Neal	Streets/Sewers/Firefighter	374.52		1,890.38	374.51		2,246.46				4,885.87
Payroll-Boots, Brian	Firefighter			333.00			1,087.25				1,420.25
Payroll-Cook, Marilyn	Councilor				498.20						498.20
Payroll-Draker, David	Firefighter			597.66							597.66
Payroll-Dunn, Jim	Police Officer		571.61								571.61
Payroll-Fee, Robert	Firefighter			520.45							520.45
Payroll-Feldkamp, Keith	Fire Chief			1,651.61							1,651.61
Payroll-Franzman, Dave	Councilor				498.69						498.69
Payroll-Goodin, Lisa	Deputy Clerk				647.75						647.75
Payroll-Helander, Harold	Zoning Administrator				972.19						972.19
Payroll-Hinz, Chuck	Mayor				369.40						369.40
Payroll-Holland, Joshua	Firefighter			1,131.06							1,131.06
Payroll-Homburg, Stephen				62.87							62.87
Payroll-Hoppe, Phillip	Streets/Sewers/Parks/C. Hall	25.39		106.69	254.00			40.67			426.75
Payroll-Humphrey, Andy	Police Chief		2,851.10								2,851.10
Payroll-Jellison, Loren	Firefighter			291.77	2,325.92		1,162.96	1,168.90			4,657.78
Payroll-Kortenkamp, Mike	Building/Streets/Sewer			341.77							341.77
Payroll-Kramer, Alindsey	Firefighter										1,302.76
Payroll-Manhart, Gary	Police Officer		1,302.76								1,302.76
Payroll-McGiveren, Greg	Police Officer		2,260.50								2,260.50
Payroll-Oshel, Deric	Police Officer		647.15								647.15
Payroll-Overbeck, Roger	Councilor				498.69						498.69
Payroll-Payne, Tim	Police Officer		539.05								539.05
Payroll-Pickart, Lori	City Clerk/Treasurer					4,770.58					4,770.58
Payroll-Pulcher, Richard	Councilor				498.69						498.69
Payroll-Potts, Kenneth	Streets/Sewer/Parks	74.48			176.94		1,191.90				1,443.32
Payroll-Sedlacek, Michael	Firefighter			89.02							89.02
Payroll-Skaggs, Brandon	Firefighter			750.18							750.18
Payroll-Smith, JD	Councilor				362.85						362.85
Payroll-Teahen, Janet	Firefighter			456.95							456.95
Payroll-Teahen, Peter	Firefighter			788.78							788.78
Payroll-Vandersee, Anthony	Firefighter			356.10							356.10



4/7/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
<b>1. PUBLIC SAFETY</b>															
<b>Police Department</b>															
Salaries	11,164	9,675	9,515	15,225	15,837	16,403	10,488	12,728	11,289	11,525			123,849	145,000	21,151
FICA, City Share	841	726	714	1,151	1,198	1,241	788	960	850	868			9,337	11,093	1,756
IPERS, City Share	835	628	696	1,174	1,320	1,271	739	831	1,051	1,073			9,618	13,500	3,882
Health Insurance	1,512	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,641			16,281	25,000	8,719
Training/Travel	0	70	0	0	0	0	30	550	166	0			816	5,000	4,184
Building Maintenance	252	149	74	0	126	2,598	65	155	0	137			3,556	5,000	1,444
Gas & Oil	945	810	549	413	364	497	381	329	542	412			5,242	6,000	758
Vehicle Repair	42	38	59	0	332	58	0	1,487	0	116			2,132	5,000	2,868
Utilities	406	452	445	422	305	304	443	718	583	458			4,536	6,000	1,464
Communications	148	128	158	99	149	93	116	114	293	229			1,527	2,000	473
Municipal Insurance	0	0	2,447	3,750	0	0	0	3,000	1,500	0			10,697	15,000	4,303
State/County Charges	0	0	0	0	0	0	300	300	0	0			600	2,500	1,900
Dispatch Fees	0	0	0	0	0	0	0	5,098	0	0			5,098	5,100	2
Computer/Software	675	355	1,276	1,373	35	948	140	586	115	335			5,838	7,500	1,662
Misc. Supplies	1,697	320	1,901	807	205	731	315	16	59	597			6,648	12,000	5,352
Guns/Holsters/Lights	0	0	748	0	2,573	787	965	0	0	0			5,073	4,200	-873
Signs/Cameras						0	330	0	0	0			330	15,000	14,670
Reserve Program Costs	0	0	0	168	0	0	0	204	327	716			1,415	3,000	1,585
New Car	0	0	0	0	0	0	0	0	0	0			0	52,000	52,000
<b>Police Total</b>	<b>18,517</b>	<b>14,992</b>	<b>20,223</b>	<b>26,223</b>	<b>24,085</b>	<b>26,572</b>	<b>16,741</b>	<b>28,717</b>	<b>18,416</b>	<b>18,107</b>	<b>0</b>	<b>0</b>	<b>212,593</b>	<b>339,893</b>	<b>127,300</b>
<b>Fire Department</b>															
Salaries & Stipends	13,290	1,194	1,373	12,533	1,596	1,213	13,922	1,114	1,225	15,002			62,462	70,000	7,538
FICA	1,014	89	103	956	120	91	1,062	83	92	1,167			4,777	5,355	578
IPERS	221	111	128	221	191	114	904	105	116	740			2,851	2,000	-851
Health Insurance	347	235	235	368	235	235	364	235	235	414			2,903	3,600	697
Dues/Memberships	0	0	0	0	0	200	0	180	0	50			430	600	170
Fire Training	0	0	0	0	633	50	0	708	1,126	0			2,517	2,900	383
Medical Training	0	0	50	0	633	0	663	2,237	0	0			3,583	4,400	817
Station Maintenance	957	149	8,030	261	1,260	1,340	1,485	1,014	238	2,430			17,164	11,541	-5,623
Gas & Oil	74	273	93	259	312	188	132	148	118	95			1,692	1,800	108
Truck Repair	207	225	87	1,669	0	304	0	525	0	0			3,017	9,100	6,083
Utilities	406	453	445	419	305	304	443	734	583	460			4,552	6,000	1,448
Communications	49	64	79	50	74	166	57	42	167	34			782	850	68
Municipal Insurance	0	65	2,447	5,000	0	1,608	0	3,400	1,700	0			14,220	20,000	5,780
Immunitizations	177	0	0	0	0	0	0	502	1,243	1,350			3,272	6,000	2,728
Medical Supplies	0	130	0	0	178	0	34	49	272	0			663	2,000	1,337
Major Equipment	344	0	0	0	0	0	0	0	0	13			357	500	143
Attire	0	0	0	0	0	0	0	0	1,965	468			2,433	6,000	3,567
<b>Fire Total</b>	<b>17,086</b>	<b>2,988</b>	<b>13,070</b>	<b>21,736</b>	<b>5,537</b>	<b>5,813</b>	<b>19,066</b>	<b>11,076</b>	<b>9,080</b>	<b>22,223</b>	<b>0</b>	<b>0</b>	<b>127,675</b>	<b>152,646</b>	<b>24,971</b>
<b>Animal Control</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>410</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>1,380</b>	<b>2,500</b>	<b>1,120</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>35,808</b>	<b>17,980</b>	<b>33,293</b>	<b>48,089</b>	<b>30,032</b>	<b>32,645</b>	<b>35,807</b>	<b>39,793</b>	<b>27,496</b>	<b>40,705</b>	<b>0</b>	<b>0</b>	<b>341,648</b>	<b>495,039</b>	<b>153,392</b>
<b>2. PUBLIC WORKS</b>															
Drainage Salaries	1,419	1,144	1,403	1,527	526	588	526	680	526	526			8,865	16,000	7,135
FICA-City Share	108	86	106	116	39	44	39	51	39	39			667	1,224	557
IPERS-City Share	134	107	132	144	50	55	50	64	50	50			836	1,510	674



4/7/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Health Insurance	92	118	117	101	128	118	101	118	118	95			1,106	1,400	294
Mowing Costs	11	36	60	28	0	4	22	161	0	0			322	3,600	3,278
Bridge/Drainage	1,250	1,841	107	291	9,458	531	0	0	0	66			13,544	60,000	46,456
Tree Maintenance	0	0	0	0	0	0	0	0	0	0			0	2,500	2,500
NPDES Requirements	0	0	0	0	0	0	0	0	245	0			245	2,500	2,255
SE Trunk Sewer (Amer)	0	6,711	3,932	126,401	207,199	19,921	10,919	80,618	175	2,793			458,669	528,862	70,193
W. Main St. Trail	0	0	0	10,570	12,700	0	10,687	0	18,228	9,219			61,404	0	-61,404
<b>Streets Total</b>	<b>3,014</b>	<b>10,043</b>	<b>5,857</b>	<b>139,178</b>	<b>230,100</b>	<b>21,261</b>	<b>22,344</b>	<b>81,692</b>	<b>19,381</b>	<b>12,788</b>	<b>0</b>	<b>0</b>	<b>545,558</b>	<b>617,596</b>	<b>71,938</b>
Street Lighting	2,485	2,476	2,694	2,571	2,217	2,591	2,863	3,254	2,694	2,694			26,539	35,000	8,461
Traffic Signs	66	0	343	536	0	92	0	0	15,261	200			16,498	28,000	11,502
Solid Waste	0	62	0	20	0	15,544	0	0	0	67			15,693	27,000	11,307
<b>TOTAL PUBLIC WORKS</b>	<b>5,565</b>	<b>12,581</b>	<b>8,894</b>	<b>142,305</b>	<b>232,317</b>	<b>39,488</b>	<b>25,207</b>	<b>84,946</b>	<b>37,336</b>	<b>15,749</b>	<b>0</b>	<b>0</b>	<b>604,388</b>	<b>707,596</b>	<b>103,208</b>
<b>4. CULTURE &amp; RECREATION</b>															
<b>Library Service</b>	<b>0</b>	<b>0</b>	<b>26,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,268</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>79,902</b>	<b>120,000</b>	<b>40,098</b>
<b>Parks Department</b>															
Salaries	3,267	2,522	3,449	2,640	1,935	1,317	823	1,144	786	891			18,774	32,000	13,226
FICA	249	192	263	201	147	100	62	86	59	67			1,426	2,448	1,022
IPERS	308	237	325	249	183	124	78	108	74	84			1,770	3,021	1,251
Health Insurance	92	118	118	101	117	118	101	117	118	95			1,095	1,500	405
Maintenance	274	1,346	14	442	6,862	1,283	0	448	1,418	649			12,736	30,000	17,264
Park Camera System	0	0	0	0	0	0	0	0	0	0			0	3,000	3,000
Utilities	307	694	477	430	516	528	228	246	379	215			4,020	4,500	480
Multi-Gen/Pickleball	0	0	0	0	0	0	0	0	0	0			0	50,000	50,000
<b>Total</b>	<b>4,497</b>	<b>5,109</b>	<b>4,646</b>	<b>4,063</b>	<b>9,760</b>	<b>3,470</b>	<b>1,292</b>	<b>2,149</b>	<b>2,834</b>	<b>2,001</b>	<b>0</b>	<b>0</b>	<b>39,821</b>	<b>126,469</b>	<b>86,648</b>
Cemetery	0	0	0	0	0	0	0	0	0	0			0	2,500	2,500
Special Events	0	0	0	0	150	133	170	0	750	818			2,021	1,700	-321
City Entrance Signs	0	0	47	0	0	0	0	0	0	0			47	500	453
<b>TOTAL CULTURE &amp; REC.</b>	<b>4,497</b>	<b>5,109</b>	<b>4,693</b>	<b>4,063</b>	<b>9,910</b>	<b>3,603</b>	<b>1,462</b>	<b>2,149</b>	<b>3,584</b>	<b>2,819</b>	<b>0</b>	<b>0</b>	<b>41,889</b>	<b>131,169</b>	<b>89,280</b>
<b>5. COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>															
<b>P&amp;Z/Inspectors/Building</b>															
Salaries	5,621	5,750	5,651	5,755	5,688	5,634	5,697	5,764	5,755	5,525			56,840	71,000	14,160
Meeting Fees	862	0	0	101	0	0	483	0	0	101			1,547	2,000	453
FICA	423	433	425	433	428	424	433	434	433	416			4,278	5,432	1,154
IPERS	531	543	533	543	537	532	538	544	543	522			5,366	6,702	1,336
Health Insurance	767	830	830	830	830	830	830	830	830	830			8,237	15,000	6,763
Mileage/Stipends	0	0	0	0	0	0	0	0	0	0			0	400	400
Communications	49	49	50	50	72	106	46	42	47	41			552	500	-52
Training	0	0	0	0	0	85	295	0	200	0			580	5,000	4,420
Misc. Supplies	0	583	249	134	0	0	287	30	94	32			1,409	2,500	1,091
Vehicle	0	62	96	44	43	41	37	0	36	34			393	2,000	1,607
<b>TOTAL COMM. &amp; ECON.</b>	<b>8,253</b>	<b>8,250</b>	<b>7,834</b>	<b>7,890</b>	<b>7,598</b>	<b>7,652</b>	<b>8,642</b>	<b>7,644</b>	<b>7,938</b>	<b>7,501</b>	<b>0</b>	<b>0</b>	<b>79,202</b>	<b>110,534</b>	<b>31,332</b>
<b>6. GENERAL GOVERNMENT</b>															
<b>Mayor/Council</b>															
Salaries	1,900	400	400	1,540	400	400	1,540	400	400	3,040			10,420	19,800	9,380
FICA	127	31	31	103	31	31	103	31	31	169			688	1,515	827
IPERS	28	0	0	23	0	0	45	0	0	96			192	500	308
Gas Stipends	307	0	0	210	0	0	310	0	0	210			1,037	2,000	963
<b>Total Mayor/Council</b>	<b>2,362</b>	<b>431</b>	<b>431</b>	<b>1,876</b>	<b>431</b>	<b>431</b>	<b>1,998</b>	<b>431</b>	<b>431</b>	<b>3,515</b>	<b>0</b>	<b>0</b>	<b>12,337</b>	<b>23,815</b>	<b>11,478</b>
<b>Policy &amp; Admin.</b>															



4/7/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Salaries	6,667	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798			67,849	86,000	18,151
FICA	495	504	504	504	504	721	504	504	503	504			5,247	6,579	1,332
IPERS	629	642	642	642	642	642	642	642	642	642			6,407	8,118	1,711
Health Insurance	1,771	1,922	1,922	1,922	1,922	1,922	1,922	1,922	5,630	1,922			22,777	31,500	8,723
Dues/Memberships	2,080	0	0	0	0	0	0	0	0	600			2,680	4,000	1,320
Training/Travel	0	0	0	0	0	0	0	0	0	0			0	1,000	1,000
Strategic Planning	0	0	0	0	0	0	0	0	0	0			0	20,000	20,000
Clock Tower Maintenance	0	0	0	0	0	0	0	1,232	1,140	0			2,372	1,500	-872
Communications	99	129	158	676	149	217	116	284	95	192			2,115	2,700	585
Publications	129	435	331	113	344	109	0	136	239	122			1,958	3,000	1,042
R/L Engineering	0	3,973	3,314	1,740	0	2,631	2,951	0	0	305			14,914	10,000	-4,914
Engineering	0	28,709	11,241	13,636	17,883	4,909	6,947	4,984	4,279	1,388			93,976	30,000	-63,976
Municipal Insurance	0	0	2,447	2,294	0	845	0	1,730	807	0			8,123	40,000	31,877
Legal	1,480	2,523	1,719	891	2,625	938	891	1,077	1,332	0			13,476	50,000	36,524
Data Processing	280	400	1,089	105	0	8,387	315	275	420	2,225			13,496	12,000	-1,496
Corridor MPO	0	0	0	0	2,617	0	0	0	3,500	0			6,117	4,000	-2,117
Office Supplies	1,337	0	807	9	0	562	238	801	715	283			5,219	7,000	1,781
Misc. Supplies	0	205	0	188	126	63	0	0	0	0			2,835	3,000	165
Postage	0	3,225	0	0	0	3,225	1,072	0	0	2,397			582	800	218
Office Contingencies	3,225	0	0	0	0	0	0	0	0	0			13,144	11,500	-1,644
Digitalize Files	0	0	0	0	0	0	0	0	0	0			0	3,000	3,000
<b>Total Policy &amp; Admin</b>	<b>18,196</b>	<b>49,891</b>	<b>31,203</b>	<b>29,930</b>	<b>35,157</b>	<b>31,969</b>	<b>23,078</b>	<b>20,385</b>	<b>26,100</b>	<b>17,378</b>	<b>0</b>	<b>0</b>	<b>283,287</b>	<b>335,697</b>	<b>52,410</b>
<b>City Hall/Buildings</b>															
Salary - Cleaning	1,587	222	173	191	569	334	649	309	414	791			5,239	4,500	-739
FICA	121	17	13	15	43	26	50	24	32	61			402	344	-58
IPERS	150	21	16	18	54	32	61	29	39	75			495	425	-70
Maintenance	528	224	62	0	0	339	127	7	650	2,546			4,483	10,000	5,517
Utilities	251	341	306	335	121	326	323	516	448	382			3,349	4,500	1,151
Church Planning/Design	0	0	0	0	235	0	0	0	0	0			235	80,000	79,765
<b>City Hall Total</b>	<b>2,637</b>	<b>825</b>	<b>570</b>	<b>559</b>	<b>1,022</b>	<b>1,057</b>	<b>1,210</b>	<b>885</b>	<b>1,583</b>	<b>3,855</b>	<b>0</b>	<b>0</b>	<b>14,203</b>	<b>99,769</b>	<b>85,566</b>
<b>TOTAL GENERAL GOVERN</b>	<b>23,195</b>	<b>51,147</b>	<b>32,204</b>	<b>32,365</b>	<b>36,610</b>	<b>33,457</b>	<b>26,286</b>	<b>21,701</b>	<b>28,114</b>	<b>24,748</b>	<b>0</b>	<b>0</b>	<b>309,827</b>	<b>459,281</b>	<b>149,454</b>
<b>TOTAL GENERAL FUND</b>	<b>77,318</b>	<b>95,067</b>	<b>86,918</b>	<b>234,712</b>	<b>316,467</b>	<b>116,845</b>	<b>97,404</b>	<b>156,233</b>	<b>104,468</b>	<b>91,522</b>	<b>0</b>	<b>0</b>	<b>1,376,954</b>	<b>1,903,619</b>	<b>526,666</b>
<b>Road Use</b>															
Salaries	7,268	7,813	7,918	5,854	8,678	8,425	6,299	5,761	5,390	7,096			70,502	85,000	14,498
FICA, City Share	548	589	597	440	655	853	474	432	403	535			5,526	6,503	977
IPERS, City Share	684	734	736	552	819	796	594	544	509	669			6,637	8,024	1,387
Health Insurance	894	1,065	1,065	973	1,065	1,065	976	1,065	1,065	941			10,174	17,000	6,826
Building Repair/Maintenance	656	36	76	0	34	0	0	0	449	314			1,565	33,000	31,435
Gas/Oil/Maintenance	606	609	1,781	434	301	1,705	261	3,658	923	267			10,545	7,000	-3,545
Equipment Repairs	198	205	432	0	217	3,900	200	1,884	425	58			7,519	20,000	12,481
Utilities	173	235	202	243	21	225	258	697	593	451			3,098	3,200	102
Communications	197	262	278	248	367	353	244	221	237	414			2,821	2,500	-321
Insurance	0	0	2,447	7,500	0	2,411	0	5,000	2,500	0			19,858	30,000	10,142
Legal/Engineering	0	1,119	261	920	1,035	0	78	0	163	548			4,124	5,000	876
Street Maint/Construction	0	16,784	17,157	4,688	0	23,397	0	0	0	0			62,026	200,000	137,974
Traffic Signs	0	0	0	0	0	0	0	0	0	0			0	3,000	3,000
Parts & Repair	880	2,849	1,292	272	578	693	249	560	474	270			8,117	12,000	3,883
Major Equipment	0	0	0	0	26	0	0	0	99	0			125	1,000	875
Rock/Sand/Material	123	0	2,188	591	636	0	7,694	5,088	8,687	136			25,143	31,000	5,857

4/7/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
Capital Imp/Truck Res	0	0	0	0	0	0	0	0	0	0	0	0	0	157,082	157,082
Snow truck #2 Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	94,259	94,259
03 Utility Truck Reserve	0	0	0	0	38,136	26,188	0	650	0	0	64,974	0	64,974	75,000	10,026
Large Eq. Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	40,501	40,501
Replace Bobcat	0	0	0	0	0	0	0	0	0	0	0	0	0	7,100	7,100
Salt Shed	0	6,035	0	615	79,011	29,834	9,702	5,754	0	0	130,951	0	130,951	150,000	19,049
NEPA Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
18 Utility Truck Reser.	0	0	0	0	0	0	0	0	0	0	0	0	0	18,750	18,750
<b>STREETS TOTAL</b>	<b>12,227</b>	<b>38,335</b>	<b>36,430</b>	<b>23,330</b>	<b>131,579</b>	<b>99,845</b>	<b>27,029</b>	<b>31,314</b>	<b>21,917</b>	<b>11,699</b>	<b>0</b>	<b>0</b>	<b>433,705</b>	<b>1,036,919</b>	<b>328,017</b>
Snow Removal Wages	258	263	263	263	263	337	2,055	3,470	1,882	658	9,712	0	9,712	15,000	5,288
FICA-Snow	19	20	20	20	20	25	157	265	143	50	739	0	739	1,148	409
IPERS, City Share	24	24	24	25	25	32	194	328	178	62	916	0	916	1,416	500
Health Insurance	43	55	55	47	55	55	48	55	55	45	513	0	513	1,100	587
<b>Snow Removal Total</b>	<b>344</b>	<b>362</b>	<b>362</b>	<b>355</b>	<b>363</b>	<b>449</b>	<b>2,454</b>	<b>4,118</b>	<b>2,258</b>	<b>815</b>	<b>0</b>	<b>0</b>	<b>11,880</b>	<b>18,664</b>	<b>6,784</b>
<b>ROAD USE TOTAL</b>	<b>12,571</b>	<b>38,697</b>	<b>36,792</b>	<b>23,685</b>	<b>131,942</b>	<b>100,294</b>	<b>29,483</b>	<b>35,432</b>	<b>24,175</b>	<b>12,514</b>	<b>0</b>	<b>0</b>	<b>445,585</b>	<b>1,055,583</b>	<b>334,801</b>
RBI Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
<b>LOCAL OPTION TAX</b>															
SE Trunk Sewer Overage	0	0	0	0	0	0	0	0	0	0	0	0	0	172,000	172,000
W. Main St. Trail	68,759	21,288	3,618		93,664	14,328		13,465			215,122		215,122	270,000	54,878
Kings Way Water			5,323		828	0	0	0			6,151		6,151	0	-6,151
Robins Park Land		0			0	0	0	0			0		0	400,000	400,000
<b>7. DEBT SERVICE</b>	<b>68,759</b>	<b>21,288</b>	<b>8,941</b>	<b>0</b>	<b>94,492</b>	<b>14,328</b>	<b>0</b>	<b>13,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,273</b>	<b>842,000</b>	<b>620,727</b>
2016 Bond															
Principal					0								0	300,000	300,000
Interest					13,341								13,341	0	-13,341
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,341</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,341</b>	<b>300,000</b>	<b>286,659</b>
2020 Bond															
Principle													0	790,000	790,000
Interest					17,574								0	35,148	35,148
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,574</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,148</b>	<b>825,148</b>
Rebate - Maine					0								1,100	1,200	100
Bonding Fees	250	0			0	850							1,100	1,200	100
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,915</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,441</b>	<b>1,126,348</b>	<b>1,111,907</b>
<b>8. CAPITAL PROJECTS</b>															
CHR w/Linn County			728	16,016	0	0	0				0		16,744	325,000	308,256
Tower Terrace Inter.	0	0		0	0	0	0				0		0	200,000	200,000
Indian Creek Sewer	0			0	0	0	0	750,000			0		750,000	1,750,000	1,000,000
<b>Total Capital Projects</b>	<b>0</b>	<b>0</b>	<b>728</b>	<b>16,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>766,744</b>	<b>2,275,000</b>	<b>1,508,256</b>
<b>9. BUSINESS TYPE</b>															
<b>Water Utility</b>															
Pump Station Electricit	882	812	778	646	840	847	931	1196	1206	1117			9,255	13,000	3,745
Misc. Items	0	498	282	79	522	256	0	0	665	76			2,378	15,000	12,622
Burd Water Main Upgr.	0	0		0	0	0	0	0	0	0			0	86,000	86,000
Booster Stn. Reserves	0	0		0	0	0	0	0	0	0			0	20,000	20,000
<b>TOTAL WATER UTILI</b>	<b>882</b>	<b>1,310</b>	<b>1,060</b>	<b>725</b>	<b>1,362</b>	<b>1,103</b>	<b>931</b>	<b>1,196</b>	<b>1,871</b>	<b>1,193</b>	<b>0</b>	<b>0</b>	<b>11,633</b>	<b>134,000</b>	<b>122,367</b>
<b>Sewer Utility</b>															
Salaries	4,147	3,650	4,619	5,227	4,150	4,107	3,762	3,412	3,657	3,338			40,069	46,000	5,931

## Budget Tracking

## The City of Robins

FY '23

4/7/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
FICA City Share	314	276	350	396	314	311	284	258	276	252			3,031	3,519	488
IPERS, City Share	391	345	436	493	392	388	355	322	345	315			3,782	4,342	560
Health Insurance	383	415	415	415	415	415	415	415	415	415			4,118	7,000	2,882
Equipment Repair	1,692	480	780	278	181	4,655	1,160	3,018	150	5,098			17,492	21,000	3,508
Utilities	1,021	652	583	554	370	451	839	570	504	479			6,023	6,000	-23
Infiltration	0	0	0	0	34,144	0	0	0	0	0			34,144	50,000	15,856
Insurance	6,829	0	2,447	6,250	0	2,010	0	4,000	2,000	0			23,536	25,000	1,464
Legal/Engineering	0	261	0	0	331	348	261	0	0	91			1,292	10,000	8,708
Sales Tax	0	0	410	0	0	0	0	0	0	0			410	1,000	590
Village Upsizing	0	0	0	0	0	372	0	0	0	0			372	41,500	41,128
Administration	270	51	92	0	168	2,606	216	42	0	621			4,066	4,500	434
CR Hookup	15,240	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394			153,786	184,728	30,942
Chemicals	0	0	0	0	0	0	0	0	0	0			0	500	500
Equipment	519	0	0	0	0	0	0	0	0	0			519	16,000	15,481
Office Supplies	0	0	0	0	0	0	0	0	0	0			0	3,000	3,000
Postage	320	8	0	572	8	396	0	0	0	0			1,304	2,500	1,196
Generators	0	0	0	717	26,841	0	0	0	0	0			27,558	36,932	9,374
Total Sewer Utility	31,126	21,532	25,526	30,296	82,708	31,453	22,686	27,431	22,741	26,003	0	0	321,502	463,521	142,019
TOTAL OF ALL EXPENSE	190,656	177,894	186,599	305,434	657,886	264,873	203,772	983,757	153,255	131,232	0	0	3,238,034	7,930,071	4,406,841
REVENUES															
General Fund															
Police															
Fines	5	128	24	0	208	124		255					744	1,000	256
Vehicle Salvage	680	1,080	360	840	440	400	440	320					4,560	6,000	1,440
American Relief Fund	0	0	0	0	0	0	0	0					0	0	0
FEMA Refunds	0	0	0	0	0	0	0	0					0	750,000	750,000
Park Rental	550	1,000	600	150	0	0	0	0					2,300	3,500	1,200
Ball Diamond Usage	0	150	25	0	0	0	1,400	1,200					2,775	2,000	-775
Park Donation	0	0	0	0	0	0	0	0					0	0	0
Golf Carts	0	0	0	0	0	0	0	0					0	60	60
City Hall Rent	0	450	250	400	400	600	400	450					2,950	4,000	1,050
Building Permits	275	5,846	5,203	3,781	3,052	542	1,764	1,552					22,015	50,000	27,985
Cosco Permits	150	0	0	100	0	0	0	0					250	1,000	750

4/7/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Engineering Recovery	6,500	0	0	0	85,461	1,500	0	0					93,461	25,000	-68,461
Plating Fees	0	0	0	0	0	0	0	0					0	2,500	2,500
Interest (001-620-430)	1,157	2,546	2,386	2,489	4,480	5,255	5,041	0					23,354	10,000	-13,354
Misc. Receipts	5	85	920	206	55	70	1,162	2,468					4,971	10,000	5,029
Beer/Liquor/Cig Perm	0	0	0	0	1,235	0	0	0					1,235	750	-485
RBI Receipts	0	0	0	0	0	0	0	0					0	0	0
Property Taxes	2,675	0	138,245	524,022	32,344	30,561	14,423	7,932					750,202	1,359,224	609,022
GENERAL TOTAL	11,997	11,285	148,013	531,988	127,675	39,052	24,630	14,177	0	0	0	0	908,817	2,225,034	1,316,217
ROAD USE															
Receipts	35,480	34,209	52,584	38,621	36,469	39,315	33,208	38,338					308,224	454,155	145,931
ROAD USE TOTAL	35,480	34,209	52,584	38,621	36,469	39,315	33,208	38,338	0	0	0	0	308,224	454,155	145,931
RBI RECEIPTS	0			0									0		0
LOCAL OPTION SALES TAX								0							
Receipts	43,156	38,096	54,234	23,118	52,619	39,815	40,559	49,195					340,792	480,000	139,208
Interest (121-950-430)	691	1,599	1,592	1,639	2,385	2,761	2,863						13,530	7,500	-6,030
LOCAL OPTION TAX TIF	43,847	39,695	55,826	24,757	55,004	42,576	43,422	49,195	0	0	0	0	354,322	487,500	133,178
TIF															
TIF Receipts	1,016	0	84,860	325,818	15,105	20,082	8,084	4,259					459,224	874,096	414,872
TIF TOTAL	1,016	0	84,860	325,818	15,105	20,082	8,084	4,259	0	0	0	0	459,224	874,096	414,872
DEBT SERVICE															
Debt Service Receipts	485	0	28,308	106,827	6,415	6,330	2,884	1,601					152,850	278,935	126,085
TOTAL DEBT SERVICE	485	0	28,308	106,827	6,415	6,330	2,884	1,601	0	0	0	0	152,850	278,935	126,085
CAPITAL PROJECTS															
Interest (301-799-4300)	368	841	4,790	841	1,143	7,939	1,328	0					12,000	12,000	12,000
TOTAL CAPITAL PROJECT	368	841	4,790	841	1,143	7,939	1,328	17,250	0	0	0	0	0	12,000	12,000
WATER UTILITY															
Interest (600-810-4300)	85	194	188	191	270	204	311	0					1,443	1,500	57
Main Charge	0	0	2,700	750	0	0	0						3,450	7,500	4,050
CR Refund	0	0	0	0	0	0	0						0	12,000	12,000
Pipe Charge	0	0	1,200	0	0	0	0						1,200	1,500	300
WATER UTILITY TOTAL	85	194	4,088	941	270	204	311	0	0	0	0	0	6,093	22,500	16,407
SEWER UTILITY															
Interest (610-815-4300)	388	554	518	534	738	834	840	0					4,405	3,000	-1,405
Sewer Fees	34,668	2,892	68,463	29,834	2,228	41,821	53,820	3,119					236,845	450,000	213,155
Late Fees	267	118	128	319	68	62	193	97					1,252	0	-1,252
Connection Fee	0	0	0	910	0	0	0	0					910	9,100	8,190
Sales Tax	43	80	296	66	0	62	100	0					647	0	-647
System Development F	0	0		0	0	0	0	0					0	0	0
SEWER UTILITY TOTAL	35,366	3,644	69,405	31,663	3,034	42,779	54,953	3,216	0	0	0	0	244,059	462,100	218,041
TOTAL RECEIPTS	128,644	89,868	447,874	1,061,456	245,115	198,277	168,820	128,036	0	0	0	0	2,433,590	4,816,320	2,382,730

**NOTICE OF PUBLIC HEARING - CITY OF ROBINS - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2023 - June 30, 2024**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 4/10/2023 **Meeting Time:** 04:30 PM **Meeting Location:** Robins City Hall, 265 S. Second St., Robins, Iowa 52328

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.cityofrobins.org](http://www.cityofrobins.org)

City Telephone Number  
 (319) 393-0588

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	205,757,368	215,356,216	215,356,216	
Tax Levies:				
Regular General	1,351,592	1,351,592	996,336	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits			0	
<b>Total Tax Levy</b>	1,351,592	1,351,592	996,336	-26.28
<b>Tax Rate</b>	6.56886	6.27608	4.62646	

**Explanation of significant increases in the budget:**

There are no increases as to FY 23

**If applicable, the above notice also available online at:**

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION NO. 0423-1

A RESOLUTION APPROVING THE MAXIMUM PROPERTY  
TAX DOLLARS FOR BUDGET YEAR FY '24.

WHEREAS, the City Council of the City of Robins, Iowa is preparing the annual budget for FY'24, and

WHEREAS, The City Council has considered the proposed FY '24 City Maximum Property Tax dollars in the General Fund for the affected levy, and

WHEREAS, a notice concerning the proposed City Maximum Property Tax dollars was published in the Cedar Rapids Gazette on March 20<sup>th</sup>, 2023, and

WHEREAS, a public hearing concerning the proposed City Maximum Property Tax dollars was held on April 10<sup>th</sup>, 2023 at 5:30 p.m.

WHEREAS, the total maximum levy for affected the property tax levy of \$996,336.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Robins, Iowa that the maximum \$996,336 which represents a decrease of 26.28% from the Maximum Property Tax dollars requested FY '23.

PASSED AND APPROVED this 10<sup>th</sup> day of April 2023

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

## **ORDINANCE NO. 2301**

### **AN ORDINANCE AMENDING THE ZONING MAP AND THE FUTURE LAND USE MAP OF CHAPTER 165 OF THE MUNICIPAL CODE, CITY OF ROBINS, IOWA, DESIGNATING ZONING TO RECENTLY ANNEXED PROPERTY.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that the Municipal Code of the City of Robins, Iowa, is amended as follows:

SECTION 1. That the Zoning Map and the Future Land Use Map, which is part of Chapter 165 of the Municipal Code, City of Robins, be amended as follows:

THE FOLLOWING PARCEL, BE DESIGNATED R-2, SINGLE FAMILY RESIDENTIAL  
AND LEGALLY DESCRIBED AS:

East 503 feet of the NE-1/4 NE-1/4 Section 17-84-7, Linn County Iowa,  
excepting the North 396 feet thereof, subject to the Public Highway.

AND LOCALLY KNOWN AS:

3164 Quass Road

SECTION 2. That the changes provided in this Ordinance shall be made a part of the replacement pages of the Municipal Code, City of Robins, Iowa, and made a part of said Code as provided by law.

SECTION 3. Effective Date. That this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED, this 28<sup>th</sup> day of March 2023.

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Chuck Hinz, Mayor

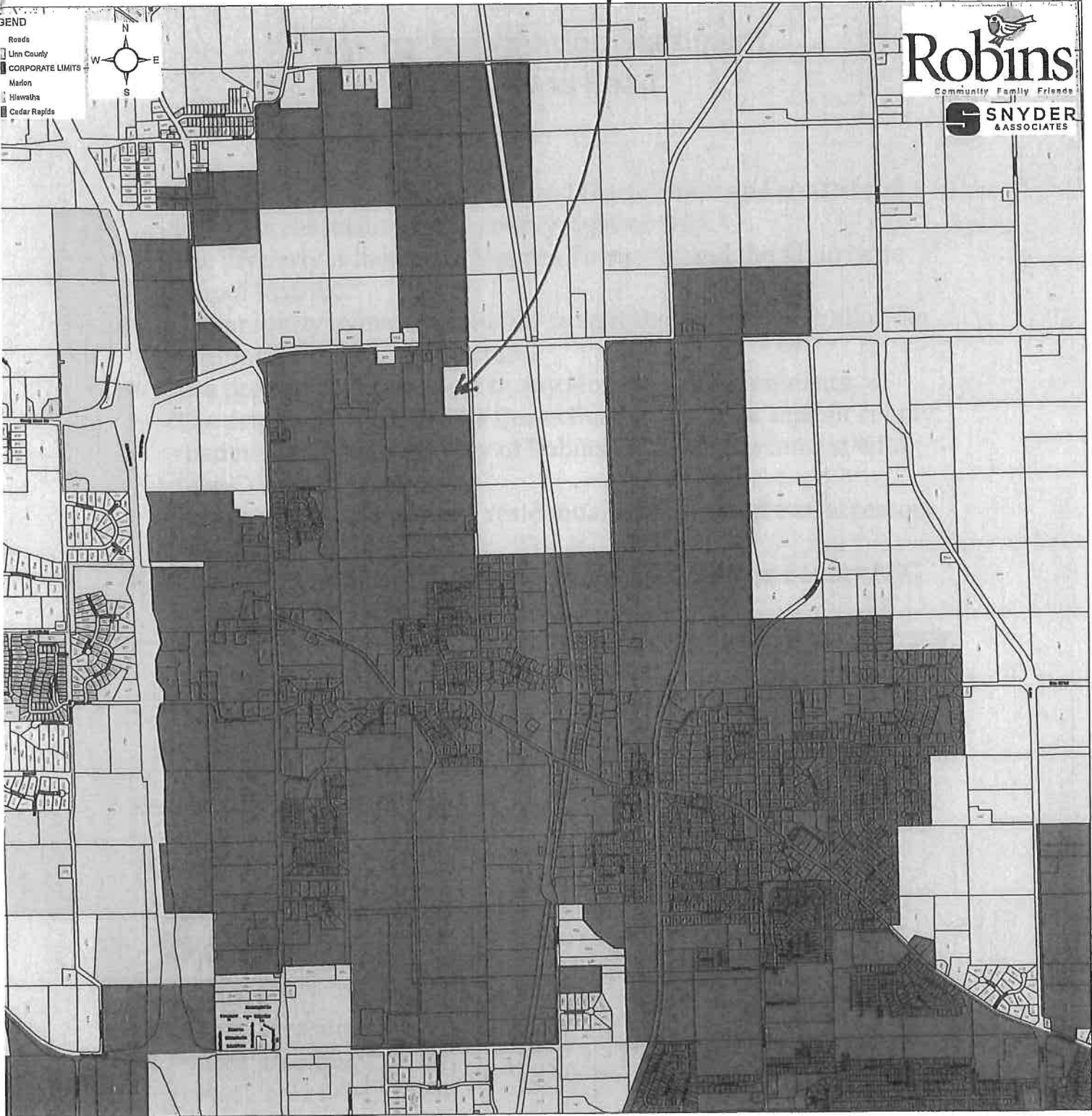
ATTEST:

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Lori Pickart, City Clerk/Treasurer



3164 QUASS ROAD







March 29, 2023

City of Robins  
265 S 2<sup>nd</sup> St  
Robins, IA 52328

RE: SE TRUNK SANITARY SEWER IMPROVEMENTS FROM S. MENTZER TO DRY CREEK –  
CHANGE ORDER REQUEST #5

Dear Mayor and City Council,

Enclosed for your review and approval is Change Order Request #5 for extra railroad flagging days on the SE Trunk Sanitary Sewer Improvements from S. Mentzer to Dry Creek project.

We originally estimated one day for railroad flagging, but after coordination with Chicago, Central & Pacific Railway, it was determined additional days for flagging are needed to complete the ditch work in the railroad right-of-way. We, therefore recommend approval of Change Order Request #5 adding \$7,150.00 to the contract value,

Feel free to contact me to discuss further if needed. Thank you.

Respectfully,

SNYDER & ASSOCIATES, INC.

Patrick Williams  
Project Engineer

Cc: Nate Byers – Rathje Construction Company  
Attached: Change Order Request #5

## CHANGE ORDER NO. 5

OWNER: City of Robins

PROJECT: SE Trunk Sanitary Sewer Improvements Project  
S&A PROJECT #: 121.0304

To: Rathje Construction Company  
Contractor  
305 44th St  
Address  
Marion, IA 52302  
City, State, Zip

You are directed to make the following changes in this contract:

1. **Description of change to be made:**  
Additional Railroad Flagger Days.

2. **Reason for Change:**  
Contractor requested additional days for Chicago, Central & Pacific Railway Flaggers to be on-site for Railroad Right-Of-Way ditch work as required by the Right of Entry License Agreement.

3. **Settlement for the cost of making the change shall be as follows:**

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
COR-5	Railroad Flagging	DAYS	5	\$ 1,430.00	\$ 7,150.00
<b>TOTAL</b>					<b>\$7,150.00</b>

4. **This change order will result in a net change in the contract completion time of days and a net change in the cost of the project of \$7150.00 divided as follows:**

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$715,715.83	May 31, 2023
Change due to this C.O. (+ or -)	\$7,150.00	
Totals including this C.O.:	\$722,865.83	May 31, 2023

The change described herein is understood, and the terms of settlement are hereby agreed to:

Rathje Construction Company  
CONTRACTOR

By \_\_\_\_\_

DATE: \_\_\_\_\_

Snyder & Associates, Inc.  
ENGINEER

By \_\_\_\_\_

DATE: \_\_\_\_\_

City of Robins  
OWNER

By \_\_\_\_\_

DATE: \_\_\_\_\_

RESOLUTION NO. 0423-4

RESOLUTION APPROVING CHANGE ORDER #5 ADDING  
ADDITIONAL RAILROAD FLAGGER COSTS TO THE SE TRUNK  
SANITARY SEWER IMPROVEMENTS PROJECT.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
ROBINS, IOWA that Change Order No. 5 to Rathje Construction in the amount of  
\$7,150.00 adding costs for additional railroad flagger days relating to SE Trunk  
Sanitary Sewer Improvements Project.

NOW, THEREFORE, IT IS RESOLVED by the City Council of City of  
Robins that Change Order No.5 is approved by the City; and the Mayor and City  
Clerk are hereby authorized and directed to execute said Change Order on behalf  
of the City.

Passed and approved this 10<sup>th</sup> day of April, 2023.

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Chuck Hinz, Mayor

ATTEST:

---

Lori Pickart, City Clerk/Treasurer

## RESOLUTION NO. 0423-2

### RESOLUTION AWARDING QUOTATION RELATING TO STORM SEWER CLEANING

WHEREAS, quotations to jetting certain storm sewers has been received from the following contractors:

Description:	Roto-Rooter Cedar Rapids, Iowa	Ken-Way Trucking Walford, Iowa
Clean out storm sewers on South Mentzer as indicated by City Staff and removal of debris	\$6,720.00	\$7,965.00

WHEREAS, the City Council has reviewed the above referred to quotations and finds the quotation received from Roto-Rooter in the amount of \$6,720.00 should be approved.

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

Passed and approved, this 10<sup>th</sup> day of April 2023.

---

Chuck Hinz, Mayor

ATTEST:

---

Lori Pickart, City Clerk /Treasurer



## Roto-Rooter

852 44th St SE  
Cedar Rapids, IA 52403

ESTIMATE	#571
TOTAL	\$6,720.00

City of Robins  
265 S. 2nd St  
Robins, IA 52328-9752

### CONTACT US

(319) 365-2243  
rotorooter.cr@gmail.com

(319) 393-0588  
lori@cityofrobins.org

## ESTIMATE

Services	qty	unit price	amount
1050 - Pump / Vac Trucks - Vac jet combination unit. Vac jet combination unit to clean storm sewers.	12.0	\$350.00	\$4,200.00
Fuel Surcharge - Fuel Surcharge - Trucks Fuel Surcharge.	12.0	\$30.00	\$360.00
1050 - Pump / Vac Trucks - Water Truck Water truck on site.	12.0	\$150.00	\$1,800.00
Fuel Surcharge - Fuel Surcharge - Trucks Fuel Surcharge.	12.0	\$30.00	\$360.00

Services subtotal: \$6,720.00

Subtotal \$6,720.00

Tax (Tax Exempt 0%) \$0.00

**Total \$6,720.00**



## Number: E23-109

<b>Project Name:</b>	Mentzer Rd Storm Sewer Cleaning
<b>Date Requested:</b>	Monday, March 20, 2023
<b>Requested By:</b>	Mr. Mike Kortenkamp, Owner Representative
<b>Expected Date:</b>	TBD - Work to be Scheduled Upon Authorization
<b>Payment Terms:</b>	Net 30 Days
<b>Prepared By:</b>	Eric S. Fisher, (970) 531-6992

[illegible]

**Total Cost: \$ 7,965.00**

Accepted By: \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date Accepted**

## RESOLUTION NO. 0423-3

### RESOLUTION AWARDING QUOTATION RELATING TO CONCRETE REPLACEMENT

WHEREAS, quotations to replace defective sub-base and concrete on Woodland Drive/Court and Wild Flower Drive; and replace defective sidewalk panels on Michelle Avenue, Shelly Drive, and Eastview Drive has been received from the following contractors:

Description:	Corum Construction, Cedar Rapids, IA	Hunt Construction Alburnett, Iowa	Matt Martinson Cons. Marion, Iowa
Replace defective sub-base and concrete on Woodland Drive/Court and Wild Flower Drive; and replace defective sidewalk panels on Michelle Avenue, Shelly Drive, and Eastview Drive	\$72,787.50	\$88,465.20	\$150,900.00

WHEREAS, the City Council has reviewed the above referred to quotations and finds the quotation received from Crum Construction in the amount of \$72,787.50 should be approved.

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

Passed and approved, this 10<sup>th</sup> day of April 2023.

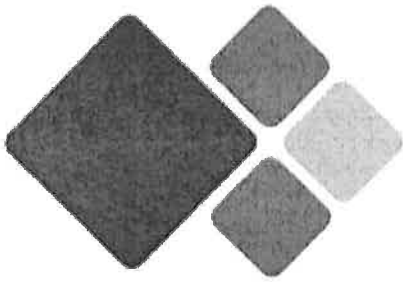
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Chuck Hinz, Mayor

ATTEST:

---

Lori Pickart, City Clerk /Treasurer



## Corum Construction

5115 hay field dr sw Cedar Rapids, IA  
52404  
3199299711  
richcorum@gmail.com

INVOICE

INV0303

DATE

03/01/2023

BALANCE DUE

USD \$0.00

### BILL TO

### City of Robins

mike.kortenkamp@cityofrobins.org

DESCRIPTION	RATE	QTY	AMOUNT
-Woodland dr / woodland ct	\$0.00	1	\$0.00
Scope of work-			
Mobilization			
Tear out existing concrete 1930 sqft			
Core out existing subbase 8 inch and haul away			
Haul in rock, place and compact			
Pour new concrete 1930 sqft 7" thick pcc M-4 mix			
Any extra rock we need hauled in will be \$25.00 a ton			
Pour 2 new intakes			
Total for the above \$30,837.50 *15.98 Per 45			
-Quass/ juniper			
Pour 1 new intake \$1,900.00			
-Saxton lane			
Fix curb \$1,200.00			

### Payment Info

BY CHECK  
RICH CORUM

TOTAL \$0.00

BALANCE DUE USD \$0.00

Total For all 3 = 472,787.50





## Corum Construction

5115 hay field dr sw Cedar Rapids, IA  
52404  
3199299711  
richcorum@gmail.com

INVOICE

INV0302

DATE

03/01/2023

BALANCE DUE

USD \$37,450.00

### BILL TO

### City of Robins

mike.kortenkamp@cityofrobins.org

DESCRIPTION	RATE	QTY	AMOUNT
Wild flower dr	\$37,450.00	1	\$37,450.00
Scope of work-			
Mobilization			
Fix curb at NW of intersection			
Tear out existing concrete and haul away 2,780 sqft			
Core out 8 inches of existing subbase and haul away			
Haul in rock, place and compact			
Pour 2,780 sqft of new concrete at 7" thick pcc- M-4 mix			
Any extra rock we need or dont need \$25.00 ton hauled in.			

*\$ 13.47 per yd*

### Payment Info

BY CHECK  
RICH CORUM

TOTAL

\$37,450.00

BALANCE DUE

USD \$37,450.00

Thanks for your business!



## Corum Construction

5115 hay field dr sw Cedar  
Rapids, IA 52404

3199299711  
richcorum@gmail.com

INVOICE

INV0304

DATE

03/01/2023

BALANCE DUE

USD \$1,200.00

BILL TO

City of Robins

mike.kortenkamp@cityofrobins.org

DESCRIPTION	RATE	QTY	AMOUNT
Replace sidewalk section and ada pad	\$1,200.00	1	\$1,200.00
<u>2X</u> 5x5 replacement - <i>Michelle</i>			
<i>4x5 = 20x8 = 160 more</i>			
<i>\$10.00 #</i>			
Ada and 5x5 replacement			
<i>Shelly + Eastview</i>			
Concrete, ADA pad			

### Payment Info

BY CHECK

RICH CORUM

TOTAL

\$1,200.00

BALANCE DUE

USD \$1,200.00

*200.00*

*1,400.00*

Thanks for your business!

# PROPOSAL

Page # \_\_\_\_\_ of \_\_\_\_\_ pages

## Hunt Construction Co Inc

2990 Arabian Rd  
Alburnett, IA 52202  
563-543-1467

kenneth.huntconstruction@yahoo.com

Proposal Submitted To:

City of Robins

Address

Phone #

Fax #

Total on both Projects

52,735.20

35,730.00

88,465.20

We hereby submit specifications and estimates for:

Wood

Tear out the intersection at

Haul away. Core out 8" put

thick. Pour back in 3 pours to keep 1 lane open.

2002 ft

lin

34,034

Replace 1 - ADA ramp. Tear out + repour with a  
new ADA mat installed. Eastview + Shellye

1,080.00

Michelle Ave Replace 1 - 5'x4' sidewalk square Pour 4"

thick near detention basin at Miles St.

616.00

Total:

35,730.00

City of Robins responsible for Traffic control

We propose hereby to furnish material and labor complete in accordance with the above specification's for the sum of:

\$ \_\_\_\_\_ Dollars

with payments to be made as follows: upon receipt of invoice.

Any alteration or deviation from the above specifications  
involving extra costs will be executed only upon written  
order, and will become an extra charge over and above the  
estimate. All agreements contingent upon strikes, accidents,  
or delays beyond our control.

Respectfully  
Submitted

Kenneth Hunt

Note - this proposal may be withdrawn by us if not accepted within 30 days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are  
hereby accepted. You are authorized to do the work as specified.  
Payments will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

# PROPOSAL

Page # \_\_\_\_\_ of \_\_\_\_\_ pages

## Hunt Construction Co Inc

2990 Arabian Rd  
Alburnett, IA 52202  
563-543-1467

kenneth.huntconstruction@yahoo.com

Proposal Submitted To: <u>The City of Robins</u>		Job Name	Job #
Address		Job Location	
		Date <u>2-16-23</u>	Date of Plans
Phone #	Fax #	Architect	

We hereby submit specifications and estimates for: Square foot price for sidewalk \$13.44 SF > 20's New York

Wild Rose + Twinleaf

Tear out 2,759 SF of Pavement. Core out 8" put a rock base. = 17.00 #

Pour back 7" thick with rebar drilled into existing. Pour back

in 3 pours to keep 1 lane open. Fix 1 curb at intake 46,911.20

Sakston + Windsor Fix 1 curb at intake cutoff d' section 392.00

West Main + Kaylin Ct Fix 1-5' chunk of radius return 728.00

Quass Rd + Juniper Rd Tear out throat intake. Pour back 8"

thick throat going into intake with rock base 4,704.00

Total: 52,735.20

We propose hereby to furnish material and labor complete in accordance with the above specification's for the sum of:

\$ \_\_\_\_\_ Dollars

with payments to be made as follows: \_\_\_\_\_

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully  
Submitted \_\_\_\_\_

Note - this proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

# Quote

**Matt Martinson Construction**

1010 Welcome Lane  
Marion, IA 52302  
319/440-4298  
mmconcrete1@gmail.com

Date: 10/18/2022  
Quote No.: 10170

**Bill To:**

City of Robins  
265 South 2nd Street  
Robins, Iowa 52328

**Ship To:**

265 South 2nd Street  
Robins, Iowa 52328

Qty	Item	Description	Unit Price	Total
2	City Sidewalk Repair	Tear out and replace sidewalk marked by city. Michelle Ave.	\$300.00	\$600.00
1	tear out and replace	Tear out and replace existing intake throat at Juniper and Quass intersection.	\$3,000.00	\$3,000.00
2	tear out and replace	Tear out and replace intake throats on both sides of street. Woodland CT	\$3,000.00	\$6,000.00
1400	tear out and replace	Tear out and replace existing 56' x 25' section of Woodland CT.*" thick with 6" granular fill. Includes saw cutting.	\$27.00	\$37,800.00
1	tear out and replace	Tear out and replace corner section of road 8" thick. Kaitlyn CT and W. Main	\$500.00	\$500.00
1	tear out and replace	Tear out and replace curb section next to intake. Windsor and Saxton.	\$500.00	\$500.00
1	tear out and replace	Tear out and replace cub area by intake. Wild Rose	\$500.00	\$500.00

**Total \$48,900.00**

Prices are gauranteed till December 31st 2022.

Please contact us for more information about payment options.

Thank you for your business.

Matt Martinson Const.  
1010 Welcome Lane  
Marion, Iowa 52302

Proposal

PROPOSAL NO.

1001

DATE

3/15/23

BID NO.

ARCHITECT

TO

Mike Kordenkamp / Robins

ADDRESS

265 South 2nd St.

CITY STATE

Robins Iowa 52328

PHONE NO.

City of Robins

WORK TO BE PERFORMED AT

multiple street repairs

ADDRESS

Wild Rose Intersection

CITY STATE

Robins Iowa

DATE OF PLANS

We hereby propose to furnish the materials and perform the labor necessary for the completion of Wild Rose & Twin Leaf intersection as shown & described by Mike Kordenkamp to Matt Martinson

Area below for additional description and/or drawings:

3000 sq. ft of street tear out & replace  
8" Thick w/ reinforcement.

M-4 concrete mix.

Traffic control included

Excavation of 8" subbase, replaced with  
8" of granular fill.

Surveying is responsibility of City of Robins.

\$34.00 per ft

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and general contract conditions, above mentioned, completed in a substantial and workmanlike manner to the sum of \$102,000.00 // One Hundred & Two Thousand dollars (\$102,000.00) with payments to be made as follows:

Respectfully submitted

Per

  
Matt Martinson Construction

For signature - contractor must place signature on each copy of the contract, and must sign and seal the contract in the presence of the architect and the city engineer. The contractor is responsible for the accuracy of the contract and for the completion of the work.

Enc. This proposal may be withdrawn by the contractor at any time.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. The work shall be completed by the date specified. Payments will be made as outlined above.

Signature

Signature

Date

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**

Fiscal Year July 1, 2023 - June 30, 2024

City of: **ROBINS**

The City Council will conduct a public hearing on the proposed Budget at: **Robins City Hall, 265 S. Second Street, Robins, Iowa 52328** Meeting Date: **4/24/2023** Meeting Time: **05:30 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	5.54276
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number  
(319) 393-0588

City Clerk/Finance Officer's NAME  
Lori Pickart

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,219,468	1,620,391	1,637,011
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	1,219,468	1,620,391	1,637,011
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	670,188	875,096	886,220
Other City Taxes	6	344,421	488,939	618,290
Licenses & Permits	7	52,560	51,810	76,581
Use of Money and Property	8	35,700	34,000	78,632
Intergovernmental	9	1,185,980	1,204,155	860,497
Charges for Fees & Service	10	404,380	524,100	506,337
Special Assessments	11	0	0	0
Miscellaneous	12	53,000	10,000	1,424
Other Financing Sources	13	1,515,000	0	0
Transfers In	14	670,188	875,096	883,703
<b>Total Revenues and Other Sources</b>	15	6,150,885	5,683,587	5,548,695
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	537,230	477,038	376,328
Public Works	17	1,719,388	2,044,150	629,794
Health and Social Services	18	0	0	0
Culture and Recreation	19	833,367	261,169	182,659
Community and Economic Development	20	179,641	110,534	101,280
General Government	21	577,573	455,783	374,573
Debt Service	22	891,081	1,153,031	1,152,863
Capital Projects	23	1,895,000	1,525,000	370,742
<b>Total Government Activities Expenditures</b>	24	6,633,280	6,026,705	3,188,239
Business Type / Enterprises	25	648,320	981,651	364,437
<b>Total ALL Expenditures</b>	26	7,281,600	7,008,356	3,552,676
Transfers Out	27	670,188	875,096	883,703
Total ALL Expenditures/Transfers Out	28	7,951,788	7,883,452	4,436,379
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-1,800,903	-2,199,865	1,112,316
Beginning Fund Balance July 1	30	5,860,744	8,060,609	6,948,293
<b>Ending Fund Balance June 30</b>	31	4,059,841	5,860,744	8,060,609



RESOLUTION NO. 0423-5

RESOLUTION SETTING PUBLIC HEARING TO APPROVE  
FISCAL YEAR '24 BUDGET

WHEREAS, the City Council proposes to approve the fiscal year FY '24 budget, and finds that a public hearing should be held thereon,

NOW THEREFORE, it is resolved by the City Council of the City of Robins, Iowa, that it will meet at 5:30 p.m. o'clock on the 24<sup>th</sup> day of April, 2023 at the City Hall 265 S. Second Street, in Robins, Iowa, at which time it will hear comments for or against the approval of the budget, and the City Clerk is hereby authorized and directed to publish notice of this public hearing in accordance with State Law.

PASSED AND APPROVED, this 10<sup>th</sup> day of April 2023.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk