



# Tentative Agenda

ROBINS CITY COUNCIL

MONDAY APRIL 24, 2023

5:30 P.M. @ HOPPE SAFETY CENTER

*(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. Approval of the Minutes of the April 10<sup>th</sup>, 2023 Meetings
6. Public Hearing to hear comments and concerns relating to the FY '24 Budget
7. Approval of Resolution No. 0423-5, Adopting the FY'24 Budget.
8. Request of a hearing before the City Council to abate a nuisance at 100 Northaven Drive and direction to the owner.
9. Second and Third Readings of Ordinance No. 2301, Designating R-2, Single Family Residential to the recently annexed property at 3164 Quass Road, owned by Fred and Gloria Baker.
10. Approval of Resolution No. 0423-6, approving Change Order #6 to remove old culverts and install new 7' x 3' double cell box culvert under S. Troy Road in the amount of \$155,954.00 to the SE Trunk Sanitary Sewer Improvements.
11. Motion to Adjourn



ROBINS CITY COUNCIL  
MINUTES OF THE APRIL 10, 2023 WORK SESSION

Mayor Hinz called the Work Session to Order at 9:00 a.m. in the Council Chambers. Roll call was taken with all Council Members present along with Building Official/Superintendent of Public Works Mike Kortenkamp, Engineers Dax Suntken and Kelli Scott and City Clerk Lori Pickart. There were no guests present.

Pilcher moved to approve the Agenda, Overbeck seconded, all ayes. Engineer Scott and Engineer Suntken noted the sidewalk on the south side of West Main Street has been removed from the plans adding this will have less impact on existing trees. She noted they are now looking at drainage on Quass Road and the amount of water going through the area. She added MPO wants 11' lanes versus the standard 12' lanes, noting the smaller lanes the slower traffic will go. Scott added there would need to be more storm sewer inlets to keep the water from pooling. She noted there will be no bike trail on the road. Cook noted she feels it needs to be wider especially for the future growth of the city. Scott noted there will not be a need for retaining walls. Scott noted the residents along Stamy Road do not want a trail along Stamy Road even though this is an enhancement to their property. She added it will be a dead end for a time, however the plan is to get Robins Road connected along with Wildflower Road.

Mayor Hinz noted a new page has been created on the City web page named "Planning and Projects" with all kinds of information of projects both City and Developers. Engineering provided an update set of plans, noting pages D-1 through E-7 are most informative. Franzman moved to adjourn t 10:32 p.m., Overbeck seconded and all voted aye.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer



## ROBINS CITY COUNCIL MINUTES OF THE APRIL 10<sup>TH</sup>, 2023 MEETING

Mayor Hinz called the meeting to order at 5:30 p.m. in the Robins City Hall on Monday, April 10<sup>th</sup>, 2023. Following the Pledge of Allegiance to the Flag, roll call was taken with Councilors JD Smith, Dave Franzman, Marilyn Cook, Roger Overbeck and Dick Pilcher present along with Attorney Holli Corkery, Planning and Zoning Administrator Dean Helander, Police Captain Gary Manhart, Fire Chief Keith Feldman, Building Official/Public Works Superintendent Mike Kortenkamp, Deputy Clerk Lisa Goodin, City Clerk/Treasurer Lori Pickart and 7 guests. Overbeck moved to approve the Agenda, Pilcher seconded and all voted aye.

### COMMITTEE REPORTS

- Mayor Hinz noted the April 24<sup>th</sup> Meeting will be the public hearing and approval of the FY'24 municipal budget.
- Streets Coordinator JD Smith reported they are currently sweeping the City streets.
- Parks Coordinator Dave Franzman noted the parks are open and ready for summer!
- Public Works Coordinator Roger Overbeck noted items are following on the Agenda.
- Public Safety Coordinator Dick Pilcher commended the Robins Civic Club for a GREAT Easter Egg hunt and thanked the Fire Department for delivering the Easter Bunny!
- Finance Coordinator Marilyn Cook noted there are 2 months of expenses left in the fiscal year, adding all seems to be going well. She commented perhaps a pickle ball court could be added to one of the parks this year. Franzman noted there is room for two at the East Knoll Park. She noted 70% of the receipts have been received for the year.
- There were no comments relating to the Engineers Report.

### CITIZEN COMMENTS

- There were no comments relating to Agenda items.
- Under Non-Agenda items, Lindsey Gifford, 470 Beverly Street asked when the discussion and action on Urban Chickens would be on the Agenda. Mayor Hinz noted on the March 6<sup>th</sup> meeting he stated the council would research the metro cities along with other cities around the area near our size. Franzman noted there are a lot of similarities and some other items are different.
- Tyler Turner, 655 S. Troy Road asked for more police presence on South Troy Road as cars are going very fast. He also noted the construction in the area has been throwing gravel and rocks into his yard.
- Kevin Knapp, 2750 Robins Road asked if the Council would amend the Deer Regulations to include turkeys. The Mayor said we would check with the DNR.

### CONSENT AGENDA

Franzman moved to approve the Consent Agenda, Smith seconded and all voted aye. Items approved were the Minutes of the March 6<sup>th</sup> and March 20<sup>th</sup> meetings; the Financial Report and the approval of the List of Bills Submitted and added to. On the vote, all voted aye.

### OLD BUSINESS

- a. Mayor Hinz opened a public hearing relating to the Maximum General Fund Levy at 5:53 p.m. He noted the General Fund asking levy rate is 4.62%. There were no comments received the public hearing closed at 5:56.
- b. Cook moved to approve Resolution No. 0423-1 approving the Maximum Property Tax dollars for the FY 24 budget setting the Maximum Levy at 4.62%, Franzman seconded and all voted aye.
- c. Mayor Hinz opened a public hearing to hear comments and concerns relating to the Proposed Zoning Designation of R-2, Single-Family Residential for the recently annexed property at 3164 Quass Road belonging to Fred and Gloria Baker at 5:57 p.m. Pickart noted the Planning and Zoning Commission has reviewed the proposal and recommend approval to the City Council. There were no comments received, the public hearing closed at 5:59 p.m.
- d. Franzman moved to place and approve the First Reading of Ordinance No. 2301, Designating R-2 Zoning to the Fred and Gloria Baker property located at 3164 Quass Road. Overbeck seconded and all voted aye.

#### NEW BUSINESS

- a. Franzman moved to approve Resolution No. 0423-4, Change Order #5 to Rathje Construction in the amount of \$7,150.00 adding costs for additional railroad flagger days to the contract for the SE Trunk Sanitary Sewer Improvement. Overbeck seconded the motion and all voted aye.
- b. Smith moved to approve Resolution No. 0423-2 approving the quotation from Roto-Rooter to jet certain storm sewers in the amount of \$6,720.00. Overbeck seconded the motion and all voted aye.
- c. Pilcher moved to approve Resolution No. 0423-3 awarding quotation for sub-base and concrete replacement to intakes, curbs, and sidewalks around town to Corum Construction in the amount of \$72,787.50. Smith seconded the motion and all voted aye.
- d. Cook moved to approve Resolution No. 0423-1, setting April 24<sup>th</sup> at 5:30 p.m. to hear comments relating to the FY'24 budget and approval of said budget. Smith seconded the motion and all voted aye.

Overbeck moved to adjourn at 6:12 p.m., Franzman seconded and all voted aye.

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Chuck Hinz, Mayor

ATTEST:

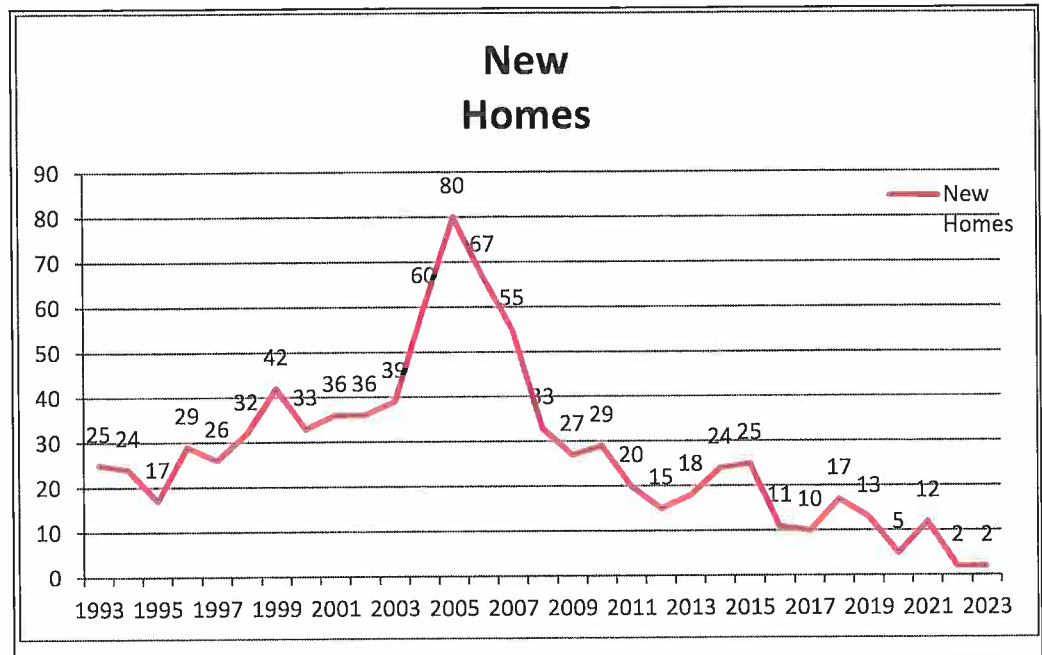
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Lori Pickart, City Clerk/Treasurer

**Robins**  
**Planning and Zoning Report**  
 March 31, 2023

Permit Number	BeginDate	Comment	PermitType	PartyName	FullAddress		City	State	Zip
					#	Street			
B23-001	03/30/23	New SFD Construction	Building	First Construction	3083	Arbury Ct			
BC23-001	03/03/23	ew Commercial Constructi	Building	FC Land LLC	3230	N. Ctr Pt. Rd #500			

FY2023 Permits Issued	
January	22
February	12
March	30
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total</b>	<b>64</b>



## **RESOLUTION NO 0423-5**

### **ADOPTING BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

WHEREAS, a public hearing has been held as set out in the notice of public hearing, which was published on April 12, 2023 and

WHEREAS, a copy of the Budget Estimate Summary of proposed receipts and expenditures is attached to this resolution,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Robins, Iowa, that the budget for the City of Robins for Fiscal Year ending June 30, 2024, as set out in the Budget Estimate Summary is hereby adopted and the City Clerk is instructed to forward copies to the Linn County Auditor as required.

PASSED AND APPROVED, this 24<sup>th</sup>, day of April 2022.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: ROBINS County Name: LINN COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	215,356,216	2b	214,215,369	
DEBT SERVICE	3a	241,071,592	3b	239,930,745	
Ag Land	4a	2,849,528			

City Number: 57-551  
Last Official Census: 3,353

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	996,336	991,059	43 4.62646
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	996,336	991,059	
Ag Land	3.00375			26	8,560	8,560	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,004,896	999,619	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	0	0	
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	220,893	219,849	70 0.91630
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	1,225,789	1,219,468	72 5.54276

(Signature)

(Date)

(County Auditor)

(Date)

**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:**

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\*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

**FUND BALANCE**  
City Name: ROBINS  
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2022</b>									
Beginning Fund Balance July 1	1 1,124,873	2,079,521	59,849	29,238	2,978,456	0	6,271,937	676,356	6,948,293
Actual Revenues Except Beg Balance	2 1,907,992	1,090,810	886,220	1,148,143	14,542	0	5,047,707	500,988	5,548,695
Actual Expenditures Except End Balance	3 1,097,025	560,997	883,703	1,159,475	370,742	0	4,071,942	364,437	4,436,379
Ending Fund Balance June 30	4 1,935,840	2,609,334	62,366	17,906	2,622,256	0	7,247,702	812,907	8,060,609
<b>Re-Estimated FY 2023</b>									
Beginning Fund Balance	5 1,935,840	2,609,334	62,366	17,906	2,622,256	0	7,247,702	812,907	8,060,609
Re-Est Revenues	6 2,217,402	941,655	875,096	1,152,834	12,000	0	5,198,987	484,600	5,683,587
Re-Est Expenditures	7 2,002,120	1,346,554	875,096	1,153,031	1,525,000	0	6,901,801	981,651	7,883,452
Ending Fund Balance	8 2,151,122	2,204,435	62,366	17,709	1,109,256	0	5,544,888	315,856	5,860,744
<b>Budget FY 2024</b>									
Beginning Fund Balance	9 2,151,122	2,204,435	62,366	17,709	1,109,256	0	5,544,888	315,856	5,860,744
Revenues	10 1,880,456	778,080	670,188	891,081	1,525,000	0	5,744,805	406,080	6,150,885
Expenditures	11 1,982,692	2,234,507	670,188	891,081	1,525,000	0	7,303,468	648,320	7,951,788
Ending Fund Balance	12 2,048,886	748,008	62,366	17,709	1,109,256	0	3,986,225	73,616	4,059,841

**LOCAL EMC SUPPORT**

City Name: ROBINS

Fiscal Year July 1, 2023 - June 30, 2024

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2024</b>	0	0

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: ROBINS

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 324,892							324,892	226,219
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 149,646							149,646	148,549
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9 2,500							2,500	1,560
Other Public Safety	10							0	0
<b>TOTAL (lines 1 - 10)</b>	11 477,038	0				0		477,038	376,328
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12 88,731	737,890						826,621	373,008
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 35,000							35,000	28,746
Traffic Control and Safety	15 28,000	3,000						31,000	1,196
Snow Removal	16	18,664						18,664	9,416
Highway Engineering	17	5,000						5,000	3,673
Street Cleaning	18							0	4,691
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20 27,000							27,000	13,822
Other Public Works	21 528,865	572,000						1,100,865	195,242
<b>TOTAL (lines 12 - 21)</b>	22 707,596	1,356,554				0		2,044,150	629,794
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
<b>TOTAL (lines 23 - 29)</b>	30 0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 120,000							120,000	106,537
Museum, Band and Theater	32							0	0
Parks	33 126,469							126,469	74,246
Recreation	34 1,700	10,000						11,700	0
Cemetery	35 2,500							2,500	0
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37 500							500	1,876
<b>TOTAL (lines 31 - 37)</b>	38 251,169	10,000				0		261,169	182,659

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ROBINS

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41	108,534							108,534	94,285
Planning & Zoning	42	2,000							2,000	383
Other Com & Econ Development	43								0	6,612
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	110,534	0	0			0		110,534	101,280
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	23,815							23,815	12,830
Clerk, Treasurer, & Finance Adm.	47	322,199							322,199	266,741
Elections	48								0	2,582
Legal Services & City Attorney	49	50,000							50,000	48,892
City Hall & General Buildings	50	19,769							19,769	21,147
Tort Liability	51	40,000							40,000	22,381
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	455,783	0	0	1,153,031		0		455,783	374,573
<b>DEBT SERVICE</b>										
Gov Capital Projects	54					1,000,000			1,153,031	1,152,863
TIF Capital Projects	55					525,000			1,000,000	0
TOTAL CAPITAL PROJECTS	56					1,525,000			525,000	370,742
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	0	1,525,000	0		1,525,000	370,742
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,002,120	1,346,554	0	1,153,031	1,525,000	0		6,026,705	3,188,239
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							48,000	48,000	10,804
Sewer Utility	60							933,651	933,651	312,162
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73								0	0
TOTAL ALL EXPENDITURES (lines 58+73)	74	2,002,120	1,346,554	0	1,153,031	1,525,000	0	981,651	981,651	364,437
Regular Transfers Out	75								0	0
Internal TIF Loan Transfers Out	76			875,096					875,096	883,703
Total ALL Transfers Out	77	0	0	875,096	0	0	0	0	875,096	883,703
Total Expenditures and Other Fin Uses (lines 74+77)	78	2,002,120	1,346,554	875,096	1,153,031	1,525,000	0	981,651	7,883,452	4,436,379
Ending Fund Balance June 30	79	2,151,122	2,204,435	62,366	17,709	1,109,256	0	315,856	5,860,744	8,060,609

## RE-ESTIMATED REVENUES DETAIL

City Name: ROBINS

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
1 Taxes Levied on Property	1,344,002			276,389				1,620,391	1,637,011
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	1,344,002	0		276,389	0			1,620,391	1,637,011
4 Delinquent Property Taxes								0	0
5 TIF Revenues			875,096					875,096	886,220
Other City Taxes:									
6 Utility Tax Replacement Excise Taxes	7,590			1,349				8,939	0
7 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
8 Parimutuel wager tax								0	0
9 Gaming wager tax								0	0
10 Mobile Home Taxes								0	0
11 Hotel/Motel Taxes								0	0
Other Local Option Taxes		480,000						480,000	618,290
12 Subtotal - Other City Taxes (lines 6 thru 12)	7,590	480,000		1,349	0			488,939	618,290
13 Licenses & Permits	51,810							51,810	76,581
14 Use of Money & Property	10,000	7,500			12,000		4,500	34,000	78,632
Intergovernmental:									
16 Federal Grants & Reimbursements								0	394,780
17 Road Use Taxes		454,155						454,155	465,717
Other State Grants & Reimbursements								0	0
18 Local Grants & Reimbursements	750,000							750,000	0
19 Subtotal - Intergovernmental (lines 16 thru 19)	750,000	454,155	0	0	0		0	1,204,155	860,497
Charges for Fees & Service:									
21 Water Utility							21,000	21,000	31,039
22 Sewer Utility							459,100	459,100	466,498
23 Electric Utility								0	0
24 Gas Utility								0	0
25 Parking								0	0
26 Airport								0	0
27 Landfill/Garbage								0	0
28 Hospital								0	0
29 Transit								0	0
30 Cable TV, Internet & Telephone								0	0
31 Housing Authority								0	0
32 Storm Water Utility								0	0
Other Fees & Charges for Service	44,000							44,000	8,800
33 Subtotal - Charges for Service (lines 21 thru 33)	44,000	0	0	0	0	0	480,100	524,100	506,337
Special Assessments								0	0
35 Miscellaneous	10,000							10,000	1,424
Other Financing Sources:									
Regular Operating Transfers In								0	0
Internal TIF Loan Transfers In								875,096	883,703
38 Subtotal ALL Operating Transfers In	0	0	0	875,096	0	0	0	875,096	883,703
Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
40 Proceeds of Capital Asset Sales								0	0
41 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	875,096	0	0	0	875,096	883,703
42 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	2,217,402	941,655	875,096	1,152,834	12,000	0	484,600	5,683,587	5,548,695
44 Beginning Fund Balance July 1	1,935,840	2,609,334	62,366	17,906	2,622,256	0	812,907	8,060,609	6,948,293

EXPENDITURES SCHEDULE PAGE 1  
City Name: ROBINS  
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 335,472							335,472	324,892	226,219
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 199,258							199,258	149,646	148,549
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 2,500							2,500	2,500	1,560
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 537,230	0				0		537,230	477,038	376,328
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 250,000	733,816						983,816	826,621	373,008
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	38,000						38,000	35,000	28,746
Traffic Control and Safety	15 1,000	3,000						4,000	31,000	1,196
Snow Removal	16	19,707						19,707	18,664	9,416
Highway Engineering	17	5,000						5,000	5,000	3,673
Street Cleaning	18							0	0	4,691
Airport	19							0	0	0
Garbage (if not Enterprise)	20 27,000							27,000	27,000	13,822
Other Public Works	21 49,881	591,984						641,865	1,100,865	195,242
TOTAL (lines 12 - 21)	22 327,881	1,391,507				0		1,719,388	2,044,150	629,794
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 120,000							120,000	120,000	106,537
Museum, Band and Theater	32							0	0	0
Parks	33 298,067	400,000						698,067	126,469	74,246
Recreation	34 2,800							2,800	11,700	0
Cemetery	35 2,500							2,500	2,500	0
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37	10,000						10,000	500	1,876
TOTAL (lines 31 - 37)	38 423,367	410,000				0		833,367	261,169	182,659

## EXPENDITURES SCHEDULE PAGE 2

City Name: ROBINS  
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40	63,000						63,000	0	0
Housing and Urban Renewal	41	114,641						114,641	108,534	94,285
Planning & Zoning	42	2,000						2,000	2,000	383
Other Com & Econ Development	43							0	0	6,612
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	116,641	63,000	0		0		179,641	110,534	101,280
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	23,315						23,315	23,815	12,830
Clerk, Treasurer, & Finance Adm.	47	338,933						338,933	322,199	266,741
Elections	48	3,500						3,500	0	2,582
Legal Services & City Attorney	49	50,000						50,000	50,000	48,892
City Hall & General Buildings	50	116,825						116,825	19,769	21,147
Tort Liability	51	45,000						45,000	40,000	22,381
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	577,573	0	0		0		577,573	455,783	374,573
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			891,081	1,000,000			891,081	1,153,031	1,152,863
TIF Capital Projects	55	370,000			525,000			1,370,000	1,000,000	0
TOTAL CAPITAL PROJECTS	56							525,000	525,000	370,742
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	370,000	0	1,525,000	0		1,895,000	1,525,000	370,742
<b>BUSINESS TYPE ACTIVITIES</b>										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						169,000	169,000	48,000	10,804
Sewer Utility	60						479,320	479,320	933,651	312,162
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	41,471
TOTAL Business Type Expenditures (lines 59 - 72)	73						648,320	648,320	981,651	364,437
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,982,692	2,234,507	0	1,525,000	0	648,320	7,281,600	7,008,356	3,552,676
Regular Transfers Out	75							0	0	0
Internal TIF Loan / Repayment Transfers Out	76			670,188				670,188	875,096	883,703
Total ALL Transfers Out	77	0	0	670,188	0	0	0	670,188	875,096	883,703
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,982,692	2,234,507	670,188	891,081	0	648,320	7,951,788	7,883,452	4,436,379
Ending Fund Balance June 30	79	2,048,886	748,008	62,366	17,709	0	73,616	4,059,841	5,860,744	8,060,609

## REVENUES DETAIL

City Name: ROBINS

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 999,619	0		219,849				1,219,468	1,620,391	1,637,011
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 999,619	0		219,849				1,219,468	1,620,391	1,637,011
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		670,188					670,188	875,096	886,220
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 5,277	0		1,044				6,321	8,939	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12	338,100						338,100	480,000	618,290
Subtotal - Other City Taxes (lines 6 thru 12)	13 5,277	338,100		1,044				344,421	488,939	618,290
Licenses & Permits	14 52,560							52,560	51,810	76,581
Use of Money & Property	15 20,000	4,000			10,000		1,700	35,700	34,000	78,632
Intergovernmental:										
Federal Grants & Reimbursements	16 750,000							750,000	0	394,780
Road Use Taxes	17	435,980						435,980	454,155	465,717
Other State Grants & Reimbursements	18							0	0	0
Local Grants & Reimbursements	19							0	750,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 750,000	435,980	0	0	0		0	1,185,980	1,204,155	860,497
Charges for Fees & Service:										
Water Utility	21						24,500	24,500	21,000	31,039
Sewer Utility	22						379,880	379,880	459,100	466,498
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							0	0	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33							0	44,000	8,800
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0	0	0	0	0	404,380	404,380	524,100	506,337
Special Assessments	35							0	0	0
Miscellaneous	36 53,000							53,000	10,000	1,424
Other Financing Sources:										
Regular Operating Transfers In	37							0	0	0
Internal TIF Loan Transfers In	38			670,188				670,188	875,096	883,703
Subtotal ALL Operating Transfers In	39 0	0	0	670,188	1,515,000	0	0	1,515,000	875,096	883,703
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 0	0	670,188	670,188	1,515,000	0	0	2,185,188	875,096	883,703
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 1,880,456	778,080	670,188	891,081	1,525,000	0	406,080	6,150,885	5,683,587	5,548,695
Beginning Fund Balance July 1	44 2,151,122	2,204,435	62,366	17,709	1,109,256	0	315,856	5,860,744	8,060,609	6,948,293
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 4,031,578	2,982,515	732,554	908,790	2,634,256	0	721,936	12,011,629	13,744,196	12,496,988

**ADOPTED BUDGET SUMMARY**  
City Name: ROBINS  
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 999,619	0	0	219,849	0	0	0	1,219,468	1,620,391	1,637,011
Less: Uncollected Property Taxes-Levy Year	2 0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3 999,619	0	0	219,849	0	0	0	1,219,468	1,620,391	1,637,011
Delinquent Property Taxes	4 0	0	0	0	0	0	0	0	0	0
TIF Revenues	5									
Other City Taxes	6 5,277	338,100		1,044	0	0	0	670,188	875,096	886,220
Licenses & Permits	7 52,560	0			0	0	0	344,421	488,939	618,290
Use of Money and Property	8 20,000	4,000		0	10,000	0	1,700	52,560	51,810	76,581
Intergovernmental	9 750,000	435,980	0	0	0	0	0	35,700	34,000	78,652
Charges for Fees & Service	10 0	0	0	0	0	0	0	1,185,980	1,204,155	860,497
Special Assessments	11 0	0	0	0	0	0	0	404,380	524,100	506,337
Miscellaneous	12 53,000	0		0	0	0	0	0	0	0
Sub-Total Revenues	13 1,880,456	778,080		220,893	10,000	0	406,080	3,965,697	4,808,491	4,664,992
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 0	0		670,188	0	0	0	670,188	875,096	883,703
Proceeds of Debt	15 0	0		0	1,515,000	0	0	1,515,000	0	0
Proceeds of Capital Asset Sales	16 0	0		0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17 1,880,456	778,080		670,188	1,525,000	0	406,080	6,150,885	5,683,587	5,548,695
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 537,230	0		0	0	0	0	537,230	477,038	376,328
Public Works	19 327,881	1,391,507		0	0	0	0	1,719,388	2,044,150	629,794
Health and Social Services	20 0	0		0	0	0	0	0	0	0
Culture and Recreation	21 423,367	410,000		0	0	0	0	833,367	261,169	182,659
Community and Economic Development	22 116,641	63,000		0	0	0	0	179,641	110,534	101,280
General Government	23 577,573	0		0	0	0	0	577,573	455,783	374,573
Debt Service	24 0	0		891,081	0	0	0	891,081	1,153,031	1,152,863
Capital Projects	25 0	370,000		0	1,525,000	0	0	1,895,000	1,525,000	370,742
<b>Total Government Activities Expenditures</b>	26 1,982,692	2,234,507		891,081	1,525,000	0	0	6,633,280	6,026,705	3,188,239
Business Type Proprietary: Enterprise & ISF	27									
<b>Total Gov &amp; Bus Type Expenditures</b>	28 1,982,692	2,234,507		891,081	1,525,000	0	648,320	648,320	981,651	364,437
<b>Total Transfers Out</b>	29 0	0		0	0	0	0	7,281,600	7,008,356	3,552,676
Total ALL Expenditures/Fund Transfers Out	30 1,982,692	2,234,507		891,081	1,525,000	0	648,320	7,951,788	875,096	883,703
Excess Revenues & Other Sources Over	31					0			7,883,452	4,436,379
(Under) Expenditures/Transfers Out	32 -102,236	-1,456,427		0	0	0	-242,240	-1,800,903	-2,199,865	1,112,316
<b>Beginning Fund Balance July 1</b>	33 2,151,122	2,204,435		17,709	1,109,256	0	315,856	5,860,744	8,060,609	6,948,293
<b>Ending Fund Balance June 30</b>	34 2,048,886	748,008		62,366	1,109,256	0	73,616	4,059,841	5,860,744	8,060,609

**LONG TERM DEBT SCHEDULE - LT DEBT**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2016 SERIES GO BOND	1 3,805,000	GO	0211-5	305,000	22,333	327,333	500		246,858	80,975
2020 SERIES GO BOND	2 4,755,000	GO	1120-3	535,000	27,248	562,248	1,000		423,330	139,918
	3	-				0				0
	4	-				0				0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
<b>TOTALS</b>				840,000	49,581	889,581	1,500	0	670,188	220,893

LONG TERM DEBT SCHEDULE - GRAND TOTALS  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	840,000	49,581	889,581	1,500	0	670,188	220,893
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	840,000	49,581	889,581	1,500	0	670,188	220,893

## 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

# City of Robins - FY 24 (July 23 - June 24) Budget

4/6/2023	21-22	22-23	Actuals	Fund	Budgeted	Percent
EXPECTED EXPENDITURES	Actuals	Budget	to 12/31/22	Balance	23-24	Change
General Fund-PUBLIC SAFETY						
<b>Police Operations</b>						
Salaries	100,275	145,000	77,818	67,182	152,250	5.00%
FICA-city share (7.65%)	7,611	11,093	6,088	5,005	11,647	5.00%
IPERS-city share (9.31%)	9,198	13,500	5,925	7,575	14,174	5.00%
Medical Insurance	7,151	25,000	9,716	15,284	25,000	0.00%
Training	2,103	5,000	70	4,930	5,000	0.00%
Building Maintenance	1,089	5,000	2,446	2,554	6,000	20.00%
Gas/Oil	4,366	6,000	3,573	2,427	10,000	66.67%
Vehicle Repair/Maintenance	1,453	5,000	529	4,471	5,000	0.00%
Utilities	6,224	6,000	2,334	3,666	6,000	0.00%
Communications	2,241	2,000	776	1,224	2,000	0.00%
Municipal Insurance	10,861	15,000	11,153	3,847	20,000	33.33%
Misc. State/County Charges	900	2,500	0	2,500	1,200	-52.00%
Dispatch Fees	5,098	5,100	0	5,100	5,100	0.00%
Personal Protective Equipment	0	0	0	0	12,500	#DIV/0!
Computers/software	10,827	7,500	4,660	2,840	10,000	33.33%
Misc. Supplies	8,314	12,000	6,689	5,311	12,000	0.00%
Handguns/optics	11,738	4,200	4,107	93	0	-100.00%
Ammo training material, office supplies, uniforms video	0	0	0	0	12,500	#DIV/0!
In car Camera Systems	36,167	0	0	0	0	#DIV/0!
Reserve Program	0	3,000	168	2,832	3,500	16.67%
Three new radios	0	0	0	0	21,600	#DIV/0!
New Car	0	52,000	0	52,000	0	-100.00%
<b>Police Operations Total</b>	<b>225,616</b>	<b>324,893</b>	<b>136,052</b>	<b>188,841</b>	<b>335,472</b>	<b>3.26%</b>
<b>Fire Protection</b>						
Salaries/Stipends	60,708	70,000	31,199	38,801	93,500	33.57%
FICA-city share (7.65%)	4,617	5,355	2,372	2,983	7,153	33.57%
IPERS-city share (9.31%)	1,778	2,000	989	1,011	8,705	335.24%
Health Insurance	3,189	3,600	1,654	1,946	4,200	16.67%
Dues/Memberships	573	600	200	400	600	0.00%
Training-Fire	1,744	2,900	683	2,217	3,000	3.45%
Training-Medical	7,101	4,400	683	3,717	6,000	36.36%
Station Maintenance	17,944	11,541	12,190	-649	14,500	25.64%
Gas/Oil	1,744	1,800	1,199	601	2,200	22.22%
Truck/Equipment Repair	12,210	9,100	2,492	6,608	9,100	0.00%
Utilities	5,672	6,000	2,331	3,669	6,300	5.00%
Communications	1,601	850	483	367	2,000	135.29%
Municipal Insurance	20,653	20,000	14,120	5,880	28,000	40.00%
Immunizations/Physicals	744	6,000	177	5,823	5,000	-16.67%
Medical Supplies	1,940	2,000	330	1,670	2,000	0.00%
Major Equipment	3,223	500	344	156	3,000	500.00%
Fire Department Attire	3,107	6,000	0	6,000	4,000	-33.33%
<b>Fire Protection Total</b>	<b>148,548</b>	<b>152,646</b>	<b>71,446</b>	<b>81,200</b>	<b>199,258</b>	<b>30.54%</b>
<b>Animal Control</b>	<b>1,560</b>	<b>2,500</b>	<b>1,005</b>	<b>1,495</b>	<b>2,500</b>	<b>0.00%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>375,724</b>	<b>480,039</b>	<b>208,503</b>	<b>271,536</b>	<b>537,229</b>	<b>11.91%</b>
<b>PUBLIC WORKS</b>				0		
Salaries	11,833	16,000	6,607	9,393	16,800	5.00%
FICA-city share (7.65%)	905	1,224	500	724	1,285	5.00%
IPERS-city share (9.44%)	1,125	1,510	622	888	1,586	5.03%
Health Insurance	1,283	1,400	673	727	1,610	15.00%
Mowing Costs	397	3,600	138	3,462	3,600	16.00%
Purchase new mower	0	0	0	0	20,000	#DIV/0!

**City of Robins - FY 24 (July 23 - June 24) Budget**

<b>4/6/2023</b>	<b>21-22</b>	<b>22-23</b>	<b>Actuals</b>	<b>Fund</b>	<b>Budgeted</b>	<b>Percent</b>
<b>EXPECTED EXPENDITURES</b>	<b>Actuals</b>	<b>Budget</b>	<b>to 12/31/22</b>	<b>Balance</b>	<b>23-24</b>	<b>Change</b>
Street Maintenance	0	0	0	0	0	#DIV/0!
Bridge/Drainage	16,697	60,000	13,479	46,521	250,000	316.67%
Tree Maintenance	0	2,500	0	2,500	2,500	0.00%
NPDES	747	2,500	0	2,500	2,500	0.00%
Store Damage Costs	138	0	248	-248	0	#DIV/0!
Street Lights	0	35,000	15,035	19,965	0	-100.00%
Traffic Controll 4 stop, 2 speed signs	1,196	28,000	1,038	26,962	1,000	-96.43%
Garbage/Solid Waste	13,822	27,000	15,626	11,374	27,000	0.00%
American Rescue Funds SE Trunk Project)	0	528,862	363,918	164,944	0	-100.00%
West Main Street Street/Trail	0	0	23,270	-23,270	0	#DIV/0!
<b>TOTAL PUBLIC WORKS</b>	<b>48,143</b>	<b>707,596</b>	<b>441,154</b>	<b>266,442</b>	<b>327,881</b>	<b>-53.66%</b>
<b>GENERAL GOVERNMENT</b>						
Mayor/Council Salaries	11,040	19,800	5,040	14,760	19,800	0.00%
FICA-city share (7.65%)	644	1,515	352	1,163	1,515	0.00%
IPERS-city share (9.44%)	306	500	51	449	500	0.00%
Gas Stipends/Travel Expense	840	2,000	516	1,484	1,500	-25.00%
<b>Total Mayor/Council</b>	<b>12,830</b>	<b>23,815</b>	<b>5,959</b>	<b>17,856</b>	<b>23,315</b>	<b>-2.10%</b>
<b>POLICY &amp; ADMINISTRATION</b>						
Salaries	78,448	86,000	40,657	45,343	90,300	5.00%
FICA-city share (7.65%)	5,810	6,579	3,231	3,348	6,908	5.00%
IPERS-city share (9.44%)	7,394	8,118	3,838	4,280	8,524	5.01%
Medical Insurance	28,287	31,500	11,383	20,117	31,500	0.00%
Dues/Memberships	3,137	4,000	2,080	1,920	4,000	0.00%
Training/Travel	172	1,000	0	1,000	1,000	0.00%
SFGO Followup	10,825	20,000	0	20,000	5,000	-75.00%
Clock Tower Repair	0	1,500	0	1,500	1,500	0.00%
Communications	2,178	2,700	1,428	1,272	3,000	11.11%
Publications	2,209	3,000	1,462	1,538	3,200	6.67%
Engineering	87,400	40,000	88,036	-48,036	100,000	150.00%
Municipal Insurance	22,381	40,000	7,880	32,120	45,000	12.50%
Legal	48,892	50,000	10,176	39,824	50,000	0.00%
Data Processing	21,675	12,000	10,261	1,739	25,000	108.33%
Elections	2,582	0	0	0	3,500	#DIV/0!
Corridor MPO	3,500	4,000	2,617	1,383	4,000	0.00%
Office Supplies	7,463	7,000	3,182	3,818	7,000	0.00%
Misc Supplies	2,691	3,000	2,153	847	5,000	66.67%
Postage	957	800	582	218	1,500	87.50%
Office Contingencies	4,595	11,500	9,675	1,825	11,500	0.00%
Digitizing Historical Files	0	3,000	0	3,000	0	-100.00%
City Hall Phone System	0	0	0	0	10,000	#DIV/0!
City Hall Design	0	0	0	0	20,000	#DIV/0!
<b>Total Policy &amp; Administration</b>	<b>340,596</b>	<b>335,697</b>	<b>198,641</b>	<b>137,056</b>	<b>437,432</b>	<b>30.31%</b>
Janitorial Salaries (Inc. P/S bld)	9,754	4,500	3,076	1,424	6,000	33.33%
FICA-city share (7.65%)	746	344	235	109	459	33.43%
IPERS-city share (9.44%)	921	425	290	135	566	33.27%
Church Planning/Design	0	80,000	0	80,000	80,000	0.00%
Maintenance	5,598	10,000	998	9,002	25,000	150.00%
Utilities (City Hall only)	4,128	4,500	1,821	2,679	4,800	6.67%
<b>Total</b>	<b>21,147</b>	<b>99,769</b>	<b>6,420</b>	<b>93,349</b>	<b>116,825</b>	<b>17.10%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>374,573</b>	<b>459,281</b>	<b>211,020</b>	<b>248,261</b>	<b>577,573</b>	<b>25.76%</b>
<b>CULTURE &amp; RECREATION</b>						
Library Service	106,537	120,000	26,634	93,366	120,000	0.00%

# City of Robins - FY 24 (July 23 - June 24) Budget

4/6/2023 EXPECTED EXPENDITURES	21-22 Actuals	22-23 Budget	Actuals to 12/31/22	Fund Balance	Budgeted 23-24	Percent Change
<b>PARKS</b>						
Salaries	24,638	32,000	15,130	16,870	33,600	5.00%
FICA-city share (7.65%)	1,874	2,448	1,152	1,296	2,570	4.98%
IPERS-city share (9.44%)	2,321	3,021	1,426	1,595	3,172	5.00%
Health Insurance	1,284	1,500	663	837	1,725	15.00%
Park Maintenance	19,138	30,000	10,223	19,777	30,000	0.00%
Camera System	20,935	3,000	0	3,000	0	-100.00%
Utilities	4,056	4,500	2,952	1,548	7,000	55.56%
Pickle Ball/Skate Board Park	0	50,000	0	50,000	200,000	300.00%
Park Planning (all parks)	0	0	0	0	20,000	#DIV/0!
<b>Parks Total</b>	<b>74,246</b>	<b>126,469</b>	<b>31,546</b>	<b>94,923</b>	<b>298,067</b>	<b>135.68%</b>
<b>Cemetery Maintenance</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00%</b>
<b>Special Events</b>	<b>1,876</b>	<b>1,700</b>	<b>283</b>	<b>1,417</b>	<b>2,300</b>	<b>35.29%</b>
<b>City Entrance Signage</b>	<b>0</b>	<b>500</b>	<b>47</b>	<b>453</b>	<b>500</b>	<b>0.00%</b>
<b>TOTAL CULTURE &amp; REC</b>	<b>182,659</b>	<b>251,169</b>	<b>58,510</b>	<b>99,293</b>	<b>423,367</b>	<b>68.56%</b>

## COMMUNITY/ECONOMIC DEVELOPMENT

### P&Z/BUILDING/ZONING

Salaries	66,125	71,000	34,099	36,901	74,550	5.00%
Meeting Fees	383	2,000	963	1,037	2,000	0.00%
FICA-city share (7.65%)	4,962	5,432	2,567	2,865	5,703	4.99%
IPERS-city share (9.44%)	6,210	6,702	3,219	3,483	7,038	5.01%
Health Insurance	11,444	15,000	4,914	10,086	17,250	15.00%
Mileage/Stipends	0	400	0	400	400	0.00%
Communications	476	500	376	124	700	40.00%
Training/Travel	3,364	5,000	85	4,915	5,000	0.00%
Misc Supplies	1,018	2,500	966	1,534	2,000	-20.00%
Vehicle Maintenance & Supplies	687	2,000	285	1,715	2,000	0.00%
<b>Total Comm. &amp; Econ. Dvmt</b>	<b>94,669</b>	<b>110,534</b>	<b>47,474</b>	<b>63,060</b>	<b>116,641</b>	<b>5.52%</b>
<b>General Fund Reserve</b>		<b>122,300</b>			<b>696,430</b>	<b>469.44%</b>
<b>Parks Reserve</b>		<b>260,000</b>			<b>90,000</b>	<b>-65.38%</b>
<b>Mowers</b>		<b>23,400</b>			<b>32,800</b>	<b>40.17%</b>
<b>Building Official Truck</b>		<b>32,368</b>			<b>36,535</b>	<b>12.87%</b>
<b>Fire Department Equipment Reserve</b>		<b>899,532</b>			<b>1,049,865</b>	<b>16.71%</b>
<b>Police Car Reserve</b>		<b>69,375</b>			<b>126,075</b>	<b>81.73%</b>
<b>Total Reserves</b>	<b>0</b>	<b>1,406,975</b>	<b>0</b>	<b>0</b>	<b>2,031,705</b>	<b>44.40%</b>
<b>TOTAL GENERAL FUND EXP.</b>	<b>1,075,768</b>	<b>3,415,594</b>	<b>966,661</b>	<b>948,592</b>	<b>4,014,396</b>	<b>17.53%</b>

### LOCAL OPTION TAX

Local Option Tax Reserves	0				717,108	#DIV/0!
REDI	0	0	0	0	63,000	#DIV/0!
SE Quad Trunk Sewer	47,946	172,000	0	172,000	0	-100.00%
Robins Landing Park purchase	0	400,000	0	400,000	400,000	0.00%
D&M to Kingsway (upsizing)	1,845	0	6,151	-6,151	0	#DIV/0!
D&M Water Main Extension	36,285	0	0	0	0	#DIV/0!
Kings Way Water Extension	109,166	0	0	0	0	#DIV/0!
T.Terrace CPF Funding (\$5M grant share)	0	0	0	0	208,816	#DIV/0!
W. Main St. Reconstruction (design)	0	270,000	107,992	162,008	0	-100.00%
Water to I-380					100,000	#DIV/0!
Robins Landing Upsizing	0	0	0	0	270,000	#DIV/0!
<b>Total Local Option Tax</b>	<b>195,242</b>	<b>842,000</b>	<b>114,143</b>	<b>727,857</b>	<b>1,758,924</b>	<b>108.90%</b>

### CAPITAL PROJECTS

**City of Robins - FY 24 (July 23 - June 24) Budget**

<b>4/6/2023</b>	<b>21-22</b>	<b>22-23</b>	<b>Actuals</b>	<b>Fund</b>	<b>Budgeted</b>	<b>Percent</b>
<b>EXPECTED EXPENDITURES</b>	<b>Actuals</b>	<b>Budget</b>	<b>to 12/31/22</b>	<b>Balance</b>	<b>23-24</b>	<b>Change</b>
Capital Projects Reserve		0	0	0	0	#DIV/0!
Indian Creek Sewer Upgrade	0	1,750,000	0	1,750,000	1,000,000	-42.86%
County Home Road with Linn County	370,742	325,000	16,744	308,256	325,000	0.00%
T.Terrace Interchange (I-380)	0	200,000	0	200,000	200,000	0.00%
<b>Total Capital Projects</b>	<b>370,742</b>	<b>2,275,000</b>	<b>16,744</b>	<b>2,258,256</b>	<b>1,525,000</b>	<b>-32.97%</b>
<b>DEBT SERVICE</b>						
2016 Bond, Streets/Storm Sewer/Main St. (2,973M)						
Principle	295,000	300,000		300,000	305,000	1.67%
Interest	295,000	26,683	13,341	13,342	22,333	-16.30%
<b>Total</b>	<b>590,000</b>	<b>326,683</b>	<b>13,341</b>	<b>326,683</b>	<b>327,333</b>	<b>0.20%</b>
2020 Bond-CH Road/1/2Kings Way/TT Interchange						
Principle	770,000	790,000	0	790,000	535,000	
Interest	42,848	35,148	17,574	17,574	27,248	-22.48%
<b>Total</b>	<b>812,848</b>	<b>825,148</b>	<b>17,574</b>	<b>807,574</b>	<b>562,248</b>	<b>-31.86%</b>
Debt Service Reserves						
Rebate-Miene Septic Systems	6,612	0	0	0	0	#DIV/0!
Bonding Fee	14,350	1,200	1,100	100	1,500	25.00%
<b>Total Debt Service</b>	<b>1,423,810</b>	<b>1,153,031</b>	<b>32,015</b>	<b>1,134,357</b>	<b>891,081</b>	<b>-22.72%</b>
<b>TAX INCREMENT FINANCING</b>						
2016 Bond, Streets/Storm Sewer/Main St. (2,973M)						
Principle	257,830	262,200	0	262,200	230,000	-12.28%
Interest	26,801	6,263	1,681	4,582	16,858	169.17%
<b>Total TIF 2016 Bond</b>	<b>284,631</b>	<b>268,463</b>	<b>1,681</b>	<b>266,782</b>	<b>246,858</b>	<b>-8.05%</b>
2020 Bond-CH Road/1/2Kings Way/TT Interchange						
Principle	477,400	150,000	0	150,000	150,000	0.00%
Interest	26,566	14,530	10,896	3,634	13,030	-10.32%
<b>Total TIF 2020 Bond (New Money)</b>	<b>503,966</b>	<b>164,530</b>	<b>10,896</b>	<b>153,634</b>	<b>163,030</b>	<b>-0.91%</b>
2013 Bond-Main St. Recon., Indian Creek Sewer						
Principle	260,000	265,000	0	265,000	255,000	-3.77%
Interest	38,765	7,950	3,975	3,975	5,300	-33.33%
<b>Total 2013 Bond (Old Money)</b>	<b>298,765</b>	<b>272,950</b>	<b>3,975</b>	<b>268,975</b>	<b>260,300</b>	<b>-4.63%</b>
2011 Bond-Water, Sewer, Streets						
Principle	181,700	189,600	0	189,600	0	-100.00%
Interest	18,806	1,896	0	1,896	0	-100.00%
<b>Total 2011 Bond (Old Money)</b>	<b>200,506</b>	<b>191,496</b>	<b>0</b>	<b>191,496</b>	<b>0</b>	<b>-100.00%</b>
<b>Total Tax Increment Financing</b>	<b>1,287,868</b>	<b>897,439</b>		<b>880,887</b>	<b>670,188</b>	<b>-25.32%</b>
<b>WATER UTILITY</b>						
Water Utility Reserve				0	92,361	#DIV/0!
Quass Rd Upsizing (Kings way to Villages	0	0	0	0	30,000	#DIV/0!
Utilities	9,639	13,000	4,805	8,195	13,000	0.00%
Misc Contracts	1,165	15,000	1,636	13,364	10,000	-33.33%
Burd Lane water extension	0	86,000	0	86,000	86,000	0.00%
Booster Station Pump Replacement (reserves)	0	20,000	0	20,000	30,000	50.00%
<b>Total Water Utility</b>	<b>10,804</b>	<b>134,000</b>	<b>6,441</b>	<b>127,559</b>	<b>261,361</b>	<b>95.05%</b>
<b>RBI Equipment</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>
<b>ROAD USE FUNDS</b>						
Road Use Reserves				0	336,311	#DIV/0!
Salaries	77,187	85,000	45,955	39,045	89,250	5.00%
FICA-city share (7.65%)	5,797	6,503	3,681	2,822	6,828	4.99%

**City of Robins - FY 24 (July 23 - June 24) Budget**

<b>4/6/2023</b>	<b>21-22</b>	<b>22-23</b>	<b>Actuals</b>	<b>Fund</b>	<b>Budgeted</b>	<b>Percent</b>
<b>EXPECTED EXPENDITURES</b>	<b>Actuals</b>	<b>Budget</b>	<b>to 12/31/22</b>	<b>Balance</b>	<b>23-24</b>	<b>Change</b>
IPERS-city share (9.44%)	7,261	8,024	4,321	3,703	8,425	5.00%
Health Insurance	12,841	17,000	6,126	10,874	19,550	15.00%
Building Repair/Maint	4,384	33,000	801	32,199	5,000	-84.85%
Street Lights	28,745	0	0	0	38,000	#DIV/0!
Gas & Oil	8,805	7,000	5,436	1,564	15,000	114.29%
Truck Maintenance/Repair	32,924	20,000	4,952	15,048	20,000	0.00%
Utilities	5,496	3,200	1,319	1,881	3,520	10.00%
Communications/Computer	3,185	2,500	1,705	795	2,500	0.00%
Insurance	26,928	30,000	19,858	10,142	38,600	28.67%
Legal/Engineering	3,673	5,000	3,335	1,665	5,000	0.00%
Street Maint/Construction/Reconstruction	61,529	200,000	62,026	137,974	200,000	0.00%
Traffic Signs (Church)	0	3,000	0	3,000	3,000	0.00%
Parts & Repair	12,796	12,000	6,562	5,438	14,000	16.67%
NEPA Study	54,240	25,000	0	25,000	0	-100.00%
Major Equipment	0	1,000	26	974	1,000	0.00%
Rock/Sand/Materials	10,546	31,000	3,539	27,461	32,000	3.23%
Construct Salt Shed	0	150,000	115,495	34,505	0	-100.00%
Contracted Services	0	5,000	0	5,000	0	-100.00%
Snow Truck Replacement/Reserve (2013)	0	157,082	0	157,082	195,207	24.27%
Snow Truck Replacement #2 (2017)	0	104,259	0	104,259	132,384	26.98%
Tractor Reserve	0	20,000	0	20,000	45,498	127.49%
Backhoe Reserve	0	20,501	0	20,501	44,003	114.64%
Bobcat Reserve with accessories (2020)	0	7,400	0	7,400	9,225	24.66%
Replace Utility Truck (2019)	0	18,750	0	18,750	20,625	10.00%
Replace Utility Truck (2003)	0	75,000	64,325	10,675	26,875	-64.17%
Replace Utility Truck (2022)	0	0	0	0	8,125	#DIV/0!
Replace Salt Shed	0	167,082	0	167,082	0	-100.00%
Replace 2002 Bucket Truck	0	0	0	0	6,000	#DIV/0!
Addition to Existing South Building	0	0	0	0	20,000	#DIV/0!
Total Streets Reserves		570,074	64,325	505,749	507,942	
<b>Total</b>	<b>356,337</b>	<b>1,214,301</b>	<b>349,462</b>	<b>864,839</b>	<b>1,345,926</b>	<b>10.84%</b>
<b>Snow Salaries</b>		15,000	1,647	13,353	15,750	5.00%
FICA-city share (7.65%)	7,534	1,148	123	1,025	1,205	4.95%
IPERS-city share (9.44%)	571	1,416	155	1,261	1,487	5.00%
Health Insurance	710	1,100	310	790	1,265	15.00%
<b>Total Snow Salaries</b>	<b>8,815</b>	<b>18,664</b>	<b>2,235</b>	<b>16,429</b>	<b>19,707</b>	<b>5.59%</b>
<b>Total Road Use Total</b>	<b>365,152</b>	<b>1,232,965</b>	<b>351,697</b>	<b>881,268</b>	<b>1,365,633</b>	<b>10.76%</b>
<b>SEWER UTILITY FUNDS</b>						
Sewer Utility Reserves				0	447,254	#DIV/0!
Salaries & Wages	42,992	46,000	25,901	20,099	50,000	8.70%
FICA-city share (7.65%)	3,241	3,519	1,961	1,558	3,825	8.70%
IPERS-city share (8.93%)	4,010	4,342	2,445	1,897	4,720	8.71%
Health Insurance	5,656	7,000	2,457	4,543	8,050	15.00%
Equipment Repair/Misc.	51,979	21,000	8,065	12,935	21,000	0.00%
Utilities	6,832	6,000	3,629	2,371	8,000	33.33%
Infiltration Inspection & Repair	0	50,000	34,144	15,856	50,000	0.00%
Municipal Insurance	18,139	25,000	23,796	1,204	35,000	40.00%
Legal & Engineering	6,855	10,000	940	9,060	5,000	-50.00%
Sales Tax Expense	2,076	1,000	783	217	1,700	70.00%
Administration	1,393	4,500	3,188	1,312	5,000	11.11%
CR Hookup	167,640	184,728	92,210	92,518	196,025	6.12%
Chemicals	0	500	0	500	500	0.00%
Equipment (Pump Replacement)	0	16,000	519	15,481	16,000	0.00%

**City of Robins - FY 24 (July 23 - June 24) Budget**

<b>4/6/2023</b>	<b>21-22</b>	<b>22-23</b>	<b>Actuals</b>	<b>Fund</b>	<b>Budgeted</b>	<b>Percent</b>
<b>EXPECTED EXPENDITURES</b>	<b>Actuals</b>	<b>Budget</b>	<b>to 12/31/22</b>	<b>Balance</b>	<b>23-24</b>	<b>Change</b>
Office Supplies	0	3,000	0	3,000	0	-100.00%
Village Upsizing (SS2)	41,471	41,500	0	41,500	71,500	72.29%
Postage	1,350	2,500	1,305	1,195	3,000	20.00%
Mobile Generator Reserves	0	36,932	27,558	9,374	28,400	-23.10%
Kings Way Generator					6,333	#DIV/0!
NW Quadrant Generator					6,333	#DIV/0!
Maple St. Generator					6,333	#DIV/0!
Wildflower Generator					6,333	#DIV/0!
Kervin Court Generator					5,400	#DIV/0!
Sewer Reserves					59,132	#DIV/0!
<b>Total Sewer Utility</b>	<b>353,634</b>	<b>463,521</b>	<b>228,901</b>	<b>234,620</b>	<b>985,706</b>	<b>112.66%</b>
<b>Total Business Type Exp.</b>	<b>364,438</b>	<b>597,521</b>	<b>235,342</b>	<b>362,179</b>	<b>1,247,067</b>	<b>108.71%</b>
<b>TOTAL BUDGET</b>	<b>3,795,152</b>	<b>9,526,111</b>	<b>1,716,602</b>	<b>6,322,509</b>	<b>10,812,100</b>	<b>13.50%</b>

**City of Robins - FY 24 (July 23 - June 24) Budget**

4/6/2023 EXPECTED EXPENDITURES	21-22 Actuals	22-23 Budget	Actuals to 12/31/22	Fund Balance	Budgeted 23-24	Percent Change
4/6/2023	Total Rcpts	Receipts	Actuals to	Expected Rec.	Estimated	Percent
EXPECTED REVENUES	FY 22	Budgeted FY 23	to 12/31/22	1/22-6/23	Receipts	Change
<b>GENERAL FUND</b>						
Property Taxes	1,372,570	1,359,224	727,847	631,377	996,336	-26.70%
Police Fines	1,424	1,000	500	500	1,000	0.00%
Vehicle Salvage Receipts	8,800	6,000	5,160	840	9,000	50.00%
American Relief Plan	264,431	0	264,431	0	0	#DIV/0!
2020 Storm Damage Receipts	130,349	750,000	0	750,000	750,000	0.00%
Park Rental	4,500	3,500	2,450	1,050	5,000	42.86%
Diamond Usage Fees	2,675	2,000	175	1,825	1,000	-50.00%
Golf Cart Licenses	120	60	0	60	60	0.00%
City Hall Rent	4,775	4,000	2,250	1,750	4,500	12.50%
Building Permits	38,794	50,000	17,442	32,558	50,000	0.00%
Coseco Permits	914	1,000	250	750	1,000	0.00%
Engineering Recovery Fees	30,000	25,000	99,461	0	25,000	0.00%
Platting Fees	4,300	2,500	0	2,500	2,500	0.00%
Interest	11,804	10,000	13,058	0	20,000	100.00%
Misc. Revenue	30,081	10,000	1,672	8,328	5,000	-50.00%
Beer & Cigarette Permits	2,453	750	1,235	0	1,500	100.00%
Funds Carried Over		1,169,059			2,142,500	83.27%
<b>General Fund Total</b>	<b>535,420</b>	<b>2,034,869</b>	<b>408,084</b>	<b>800,161</b>	<b>3,018,060</b>	<b>48.32%</b>
<b>General Fund total including tax receipts</b>	<b>1,907,990</b>	<b>3,394,093</b>	<b>1,135,931</b>	<b>1,431,538</b>	<b>4,014,396</b>	<b>18.28%</b>
<b>Road Use Funds</b>						
Funds Carried Over		338,710		338,710	929,653	174.47%
Road Use Receipts	326,713	312,629	211,449	101,180	435,980	39.46%
<b>Total Road Use</b>	<b>326,713</b>	<b>651,339</b>	<b>211,449</b>	<b>439,890</b>	<b>1,365,633</b>	<b>109.67%</b>
<b>Local Option Sales Tax</b>						
Funds Carried Over		1,427,423		1,427,423	1,416,824	-0.74%
LOST Receipts	370,093	350,000	221,014	128,986	338,100	-3.40%
LOST Interest	5,258	3,000	2,196	804	4,000	33.33%
<b>Total LOST</b>	<b>375,351</b>	<b>1,780,423</b>	<b>223,210</b>	<b>1,557,213</b>	<b>1,758,924</b>	<b>-1.21%</b>
<b>TIF</b>						
Funds Carried Over		46,724		46,724	61,108	30.79%
TIF Receipts	1,227,525	1,207,322	640,073	567,249	670,188	-44.49%
<b>Total TIF</b>	<b>1,227,525</b>	<b>1,254,046</b>	<b>640,073</b>	<b>1,894,119</b>	<b>670,188</b>	<b>-46.56%</b>
<b>Debt Service</b>						
Funds Carried Over		1,042		1,042	19,165	1739.25%
Debt Service Receipts	191,875	192,203	99,629	92,574	220,893	14.93%
<b>Total</b>	<b>191,875</b>	<b>193,245</b>	<b>99,629</b>	<b>93,616</b>	<b>891,081</b>	<b>361.11%</b>
Transfet TIF to Debt Service						
<b>Total TIF and Debt Service Receipts</b>	<b>1,419,400</b>	<b>1,447,291</b>	<b>739,702</b>	<b>1,987,735</b>	<b>1,561,269</b>	<b>7.88%</b>
<b>Capital Projects</b>						
Funds Carried Over				0	1,515,000	#DIV/0!
Bond Sales	0	0	0	0	0	#DIV/0!
Interest	3,732	0	137	-137	10,000	#DIV/0!
<b>Total Capital Projects</b>	<b>3,732</b>	<b>0</b>	<b>137</b>	<b>-137</b>	<b>1,525,000</b>	<b>#DIV/0!</b>

***City of Robins - FY 24 (July 23 - June 24) Budget***

4/6/2023	21-22	22-23	Actuals	Fund	Budgeted	Percent
EXPECTED EXPENDITURES	Actuals	Budget	to 12/31/22	Balance	23-24	Change
4/6/2023	Total Rcpts	Receipts	Actuals to	Expected Rec.	Estimated	Percent
EXPECTED REVENUES	FY 22	Budgeted FY 23	to 12/31/22	1/22-6/23	Receipts	Change
<b>Water Utility Revenue</b>						
Funds Carried Over		139,350		139,350	236,361	69.62%
Main Charge	43,058	39,000	9,330	29,670	15,000	-61.54%
Service Pipe Charge	42,996	11,100	3,750	7,350	4,500	-59.46%
CR Refund from assessment	9,597	5,000	5,642	-642	5,000	0.00%
Interest	718	500	264	236	500	0.00%
<b>Total Water Utility</b>	<b>96,369</b>	<b>194,950</b>	<b>18,986</b>	<b>175,964</b>	<b>261,361</b>	<b>34.07%</b>
<b>Sewer Utility Revenue</b>						
Funds Carried Over		635,296		635,296	604,626	-4.83%
User Fees	299,014	302,511	167,002	135,509	364,880	20.62%
Hookup Fees	51,946	35,000	32,407	2,593	15,000	-57.14%
Interest	2,600	3,000	640	2,360	1,200	-60.00%
<b>Total Sewer Utility</b>	<b>353,560</b>	<b>975,807</b>	<b>200,049</b>	<b>775,758</b>	<b>985,706</b>	<b>1.01%</b>
<b>R.B.I. Baseball/Softball</b>						
Funds Carried Over					10,000	
<b>Total R.B.I. Baseball/Softball</b>					<b>10,000</b>	
<b>TOTAL PLANNED REVENUE</b>	<b>4,483,115</b>	<b>8,443,903</b>	<b>2,529,464</b>	<b>6,367,961</b>	<b>11,482,289</b>	<b>35.98%</b>

		<u>FY 22/23</u>		<u>FY 23/24</u>
Valuation for Debt Service		238,073,819		241,071,592
Residential Valuation		205,757,368		215,356,216
Agricultural Valuation		2,744,624		2,849,528
<b>Total Property Tax Base</b>		<b>208,501,992</b>		<b>218,205,744</b>

<b>Funds From Property Tax</b>			
General Fund Portion		1,359,224	996,336
Debt Service Portion		278,935	220,893
TIF GO Buy Down		874,096	670,188
<b>Total Tax Asking</b>		<b>2,512,255</b>	<b>1,887,417</b>

Ag Land Millage Rate		3.0037500		3.0037500
Residential Millage Rate		6.5658892		4.5867110
Debt Service Millage Rate		1.1716324		0.9162963
<b>Total Residential Rate</b>		<b>7.7375216</b>		<b>5.5030072</b>

	FY23	FY24
Valuation	\$100,000	\$100,000
Less residential rollback (%)	0.541302	0.546500
Taxable Value	\$54,130.20	\$54,650.00
Millage Rate	\$7.737522	\$5.5030072
	\$436,243799	\$300.739346

-\$135.5045 tax bill/1000

## Lori Pickart

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**From:** Steve Erickson <9812500se@gmail.com>  
**Sent:** Monday, April 17, 2023 9:35 AM  
**To:** info@cityofrobins.org  
**Subject:** 100 Northhaven

Lori,

I would like to request a hearing to allow for more time for a new fence to be built by Cook fence company. I cleaned up the brush and will work on boarding up the deck rail and stacking fire wood next.

I will also address the frog issue as we discussed.

Thanks,  
Steve Erickson

## CHAPTER 50

### NUISANCE ABATEMENT PROCEDURE

50.01 Definition of Nuisance	50.08 Request for Hearing
50.02 Nuisances Enumerated	50.09 Abatement in Emergency
50.03 Other Conditions	50.10 Abatement by City
50.04 Nuisances Prohibited	50.11 Collection of Costs
50.05 Nuisance Abatement	50.12 Installment Payment of Cost of Abatement
50.06 Notice to Abate: Contents	50.13 Failure to Abate
50.07 Method of Service	

**50.01 DEFINITION OF NUISANCE.** Whatever is injurious to health, indecent, or unreasonably offensive to the senses, or an obstruction to the free use of property so as essentially to interfere unreasonably with the comfortable enjoyment of life or property is a nuisance.

*(Code of Iowa, Sec. 657.1)*

**50.02 NUISANCES ENUMERATED.** The following subsections include, but do not limit, the conditions which are deemed to be nuisances in the City:

*(Code of Iowa, Sec. 657.2)*

1. **Offensive Smells.** Erecting, continuing or using any building or other place for the exercise of any trade, employment or manufacture, which, by occasioning noxious exhalations, unreasonably offensive smells, or other annoyances, becomes injurious and dangerous to the health, comfort or property of individuals or the public.
2. **Filth or Noisome Substance.** Causing or suffering any offal, filth or noisome substance to be collected or to remain in any place to the prejudice of others.
3. **Impeding Passage of Navigable River.** Obstructing or impeding without legal authority the passage of any navigable river, harbor or collection of water.
4. **Water Pollution.** Corrupting or rendering unwholesome or impure the water of any river, stream or pond, or unlawfully diverting the same from its natural course or state, to the injury or prejudice of others.
5. **Blocking Public and Private Ways.** Obstructing or encumbering, by fences, buildings, or otherwise, the public roads, private ways, streets, alleys, commons, landing places, or burying grounds. Sporting equipment is permitted so long as it is removed insufficient time as to allow snow and leaf removal. Such items may not protrude into the traveled portion of any roadways or walkways. (Ordinance #1104, 5/16/11)
6. **Billboards.** Billboards, signboards and advertising signs, whether erected and constructed on public or private property, which so obstruct and impair the view of any portion or part of a public street, avenue, highway, boulevard or alley or of a railroad or street railway track as to render dangerous the use thereof. **(See also Section 62.08)**
7. **Storing of Flammable Junk.** Depositing or storing of flammable junk, such as old rags, rope, cordage, rubber, bones and paper, by dealers in such articles within the fire limits of the City, unless in a building of fireproof construction. **(See also Chapter 51)**
8. **Air Pollution.** Emission of dense smoke, noxious fumes or fly ash.

9. Weeds, Brush. Dense growth of all weeds, vines, brush or other vegetation in the City so as to constitute a health, safety or fire hazard.
10. Dutch Elm Disease. Trees infected with Dutch Elm Disease. (See also Chapter 151)
11. Airport Air Space. Any object or structure hereafter erected within one thousand (1,000) feet of the limits of any municipal or regularly established airport or landing place, which may endanger or obstruct aerial navigation including take-off and landing, unless such object or structure constitutes a proper use or enjoyment of the land on which the same is located.
12. Houses of Ill Fame. Houses of ill fame, kept for the purpose of prostitution and lewdness; gambling houses; places resorted to by persons participating in criminal gang activity prohibited by Chapter 723A of the Code of Iowa or places resorted to by persons using controlled substances, as defined in Section 124.101 of the Code of Iowa, in violation of law, or houses where drunkenness, quarreling, fighting or breaches of the peace are carried on or permitted to the disturbance of others.

**50.03 OTHER CONDITIONS.** The following chapters of this Code of Ordinances contain regulations prohibiting or restricting other conditions which are deemed to be nuisances:

1. Junk and Junk Vehicles (See Chapter 51)
2. Storage and Disposal of Solid Waste (See Chapter 105)
3. Trees (See Chapter 151)

**50.04 NUISANCES PROHIBITED.** The creation or maintenance of a nuisance is prohibited, and a nuisance, public or private, may be abated in the manner provided for in this chapter or State Law.

*(Code of Iowa, Sec. 657.3)*

**50.05 NUISANCE ABATEMENT.** Whenever the Mayor or other authorized municipal officer finds that a nuisance exists, such officer shall cause to be served upon the property owner a written notice to abate the nuisance within a reasonable time after notice.\*

*(Code of Iowa, Sec. 364.12[3h])*

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**\*EDITOR'S NOTE:** A suggested form of notice for the abatement of nuisances is included in the appendix of this Code of Ordinances. Caution is urged in the use of this administrative abatement procedure, particularly where cost of abatement is more than minimal or where there is doubt as to whether or not a nuisance does in fact exist. If compliance is not secured following notice and hearings, we recommend you review the situation with your attorney before proceeding with abatement and assessment of costs. Your attorney may recommend proceedings in court under Chapter 657 of the Code of Iowa rather than this procedure.

**50.06 NOTICE TO ABATE: CONTENTS.** The notice to abate shall contain:

*(Code of Iowa, Sec. 364.12 [3h])*

1. Description of Nuisance. A description of what constitutes the nuisance.
2. Location of Nuisance. The location of the nuisance.
3. Acts Necessary to Abate. A statement of the act or acts necessary to abate the nuisance.
4. Reasonable Time. A reasonable time within which to complete the abatement.

5. **Assessment of City Costs.** A statement that if the nuisance or condition is not abated as directed and no request for hearing is made within the time prescribed, the City will abate it and assess the costs against such person.

**50.07 METHOD OF SERVICE.** The notice may be in the form of an ordinance or sent by certified mail to the property owner.

*(Code of Iowa, Sec. 364.12[3h])*

**50.08 REQUEST FOR A HEARING.** Any person ordered to abate a nuisance may have a hearing with the Council as to whether a nuisance exists. A request for a hearing must be made in writing and delivered to the Clerk within the time stated in the notice, or it will be conclusively presumed that a nuisance exists and it must be abated as ordered. The hearing will be before the Council at a time and place fixed by the Council. The finds of the Council shall be conclusive and, if a nuisance is found to exist, it shall be ordered abated within a reasonable time under the circumstances.

**50.09 ABATEMENT IN EMERGENCY.** If it is determined that an emergency exists by reason of the continuing maintenance of the nuisance or condition, the City may perform any action which may be required under this chapter without prior notice. The City shall assess the costs as provided in Section 50.11 after notice to the property owner under the applicable provisions of Section 50.05, 50.06, and 50.07 and hearing as provided in Section 50.08.

*(Code of Iowa, Sec. 364.12[3h])*

**50.10 ABATEMENT BY CITY.** If the person notified to abate a nuisance or condition neglects or fails to abate as directed, the City may perform the required action to abate, keeping an accurate account of the expense incurred. The itemized expense account shall be filed with the Clerk who shall pay such expenses on behalf of the City.

*(Code of Iowa, Sec. 364.12[3h])*

**50.11 COLLECTION OF COSTS.** The Clerk shall send a statement of the total expense incurred by certified mail to the property owner who has failed to abide by the notice to abate, and if the amount shown by the statement has not been paid within one month, the Clerk shall certify the costs of the County Treasure and such costs shall then be collected with, and in the same manner, as general property taxes.

*(Code of Iowa, Sec. 364.12[3h])*

**50.12 INSTALLMENT PAYMENT OF COST OF ABATEMENT.** If the amount expended to abate the nuisance or condition exceeds one hundred dollars (\$100.00), the City may permit the assessment to be paid in up to ten (10) annual installments, to be paid in the same manner and with the same interest rates provided for assessments against benefited property under State law.

*(Code of Iowa, Sec. 364.13)*

**50.13 FAILURE TO ABATE.** Any person causing or maintaining a nuisance who shall fail or refuse to abate or remove the same within the reasonable time required and specified in the notice to abate is in violation of this Code of Ordinances.









## **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 R-2, SINGLE-FAMILY RESIDENTIAL 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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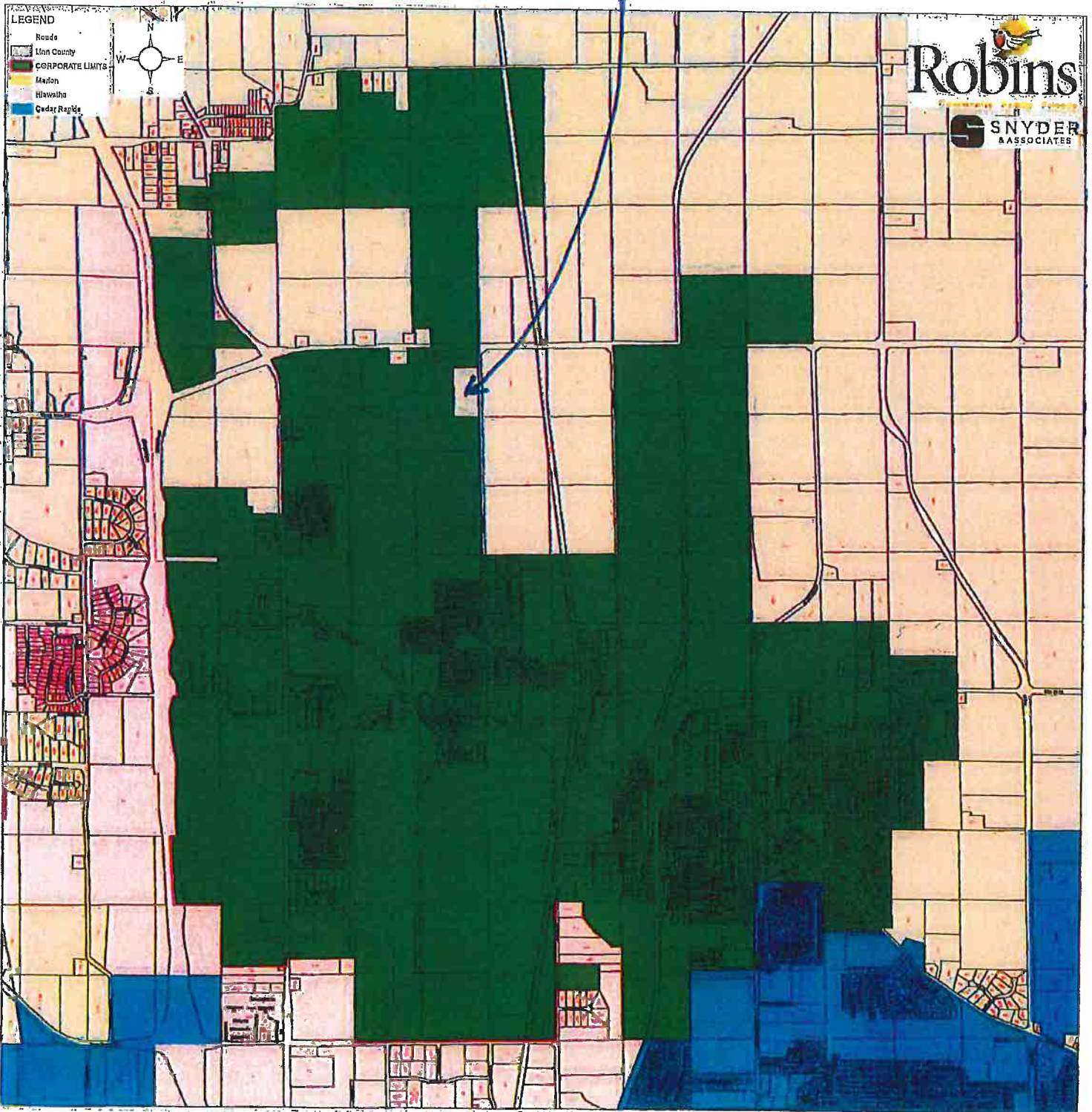
Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

3164 QUASS ROAD



RESOLUTION NO. 0423-6

RESOLUTION APPROVING CHANGE ORDER #6 ADDING  
INSTALLATION OF A 7'X3' DOUBLE CELL BOX CULVERT 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. 6 to Rathje Construction in the amount of  
\$155,954.00 adding costs for replacement/installation of a 7' x 3' double cell box  
culvert under S. Troy Road 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. #6 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 24<sup>th</sup> day of April, 2023.

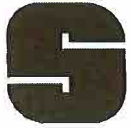
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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer



**SNYDER**  
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

April 19, 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 #6

Dear Mayor and City Council,

Enclosed for your review and approval is Change Order Request #6 for installation of a 7'x3' double cell box culvert under S Troy Rd on the SE Trunk Sanitary Sewer Improvements from S. Mentzer to Dry Creek project. The existing metal culverts under S Troy Rd are rusted and in need of replacement.

Changes also include installing additional drainage way stabilization, removal and replacement of conflicting S Troy Rd pavement, and extending the 12" subdrain across S Troy Rd.

Additional time is needed to complete the new improvements. Work is anticipated to begin the week of September 4, 2023 and complete by September 29, 2023.

We recommend approval of Change Order Request #6 adding \$155,954.00 to the contract value and updating the contract completion date to September 29, 2023.

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 #6

**CHANGE ORDER NO. 6**

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:

- Description of change to be made:**  
Remove existing metal culverts under S Troy R. Install new double wide concrete culvert with additional ditch stabilization. Extend 12" subdrain under S Troy Rd to outlet west of the road. Adding time to the completion date of the project.
- Reason for Change:**  
Existing metal culverts under S Troy Rd are rusted and in need of replacement. Extending subdrain under S Troy Rd will allow it to better drain storm flows out of Robins residential areas into Dry Creek. More time is needed on contract completion time to allow public use of Troy park during the summer as well as time to acquire construction materials.
- Settlement for the cost of making the change shall be as follows:**

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
COR-6	7'x3' Double Cell Box Culvert	36	LF	\$ 2,750.00	\$ 99,000.00
COR-6	7'x3' Sloped End Section with Footing and Headwall	1	LS	\$ 15,500.00	\$ 15,500.00
COR-6	3' Rise Double Cell Wingwalls w/ 6" Poured Floor and #4 Bar @ 12" OC Reinforcement	1	LS	\$ 15,500.00	\$ 15,500.00
COR-6	Remove HMA Pavement	74	SY	\$ 14.00	\$ 1,036.00
COR-6	Install 6" HMA	24	TN	\$ 260.00	\$ 6,240.00
COR-6	Pavement Subbase 6" Depth	22	TN	\$ 34.00	\$ 748.00
COR-6	Remove Existing CMP Storm Sewer Culvert	85	LF	\$ 45.00	\$ 3,825.00
COR-6	Turfstone Pavers	218	SF	\$ 15.00	\$ 3,270.00
COR-6	12" Subdrainw/ Rodent Guard	71	LF	\$ 30.00	\$ 2,130.00
COR-6	12" Thick Class E Rip Rap	22	TN	\$ 65.00	\$ 1,430.00
COR-6	Flowable Mortar	12	CY	\$ 200.00	\$ 2,400.00
COR-6	Traffic Control	1	LS	\$ 1,000.00	\$ 1,000.00
COR-6	Mobilization	1	LS	\$ 3,875.00	\$ 3,875.00
<b>TOTAL</b>					<b>\$155,954.00</b>

- This change order will result in a net change in the contract completion time of 121 days and a net change in the cost of the project of \$155,954.00 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.)	\$722,865.83	May 31, 2023
Change due to this C.O. (+ or -)	\$155,954.00	121
Totals including this C.O.:	\$878,819.83	September 29, 2023

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

Rathje Construction Company  
 CONTRACTOR

By Nate Rathje

DATE: 4/19/23

Snyder & Associates, Inc.  
 ENGINEER

By Patrick Williams

DATE: 4/19/22

City of Robins  
 OWNER

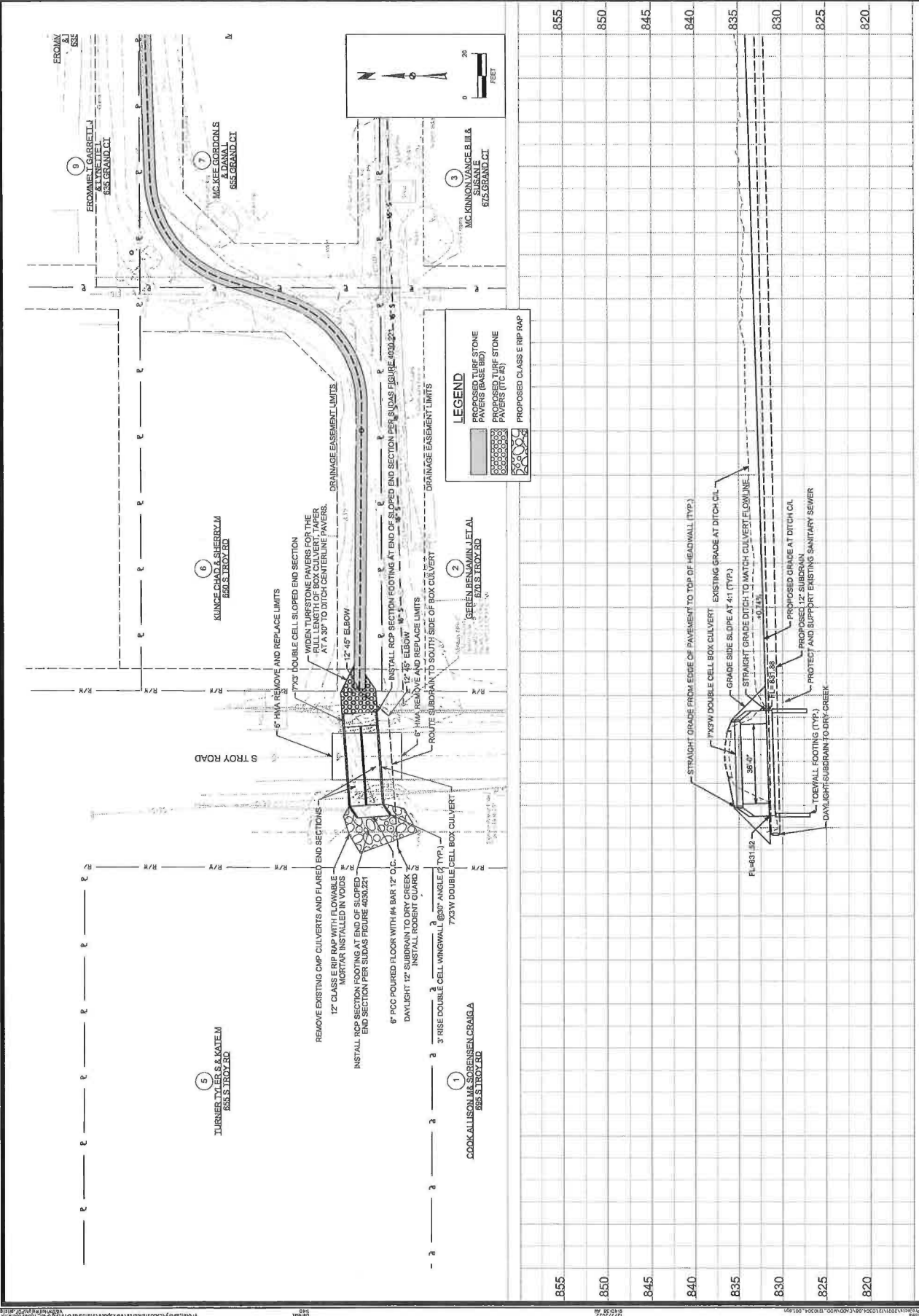
By \_\_\_\_\_

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

**SE TRUNK SANITARY SEWER IMPROVEMENTS  
FROM S. MENTZER ROAD TO DRY CREEK  
DITCH PLAN AND PROFILE - ITC 3 REVISION**

5005 BOWLING STREET S.W.  
CEDAR RAPIDS, IA 52404  
319-382-8394 | www.snyder-associates.com

Project No:	1210304
Revision:	ITC 03
Drawn By:	DATE
Check By:	DATE
Scale:	1" = 20'
Sheet:	D.1



**LEGEND**

- PROPOSED CLASS 5 RIP RAP
- PROPOSED TURF STONE PAVERS (ITC 48)
- PROPOSED TURF STONE PAVERS (ITC 48)
- PROPOSED TURF STONE PAVERS (ITC 48)