



# Tentative Agenda

ROBINS CITY COUNCIL  
MONDAY, JANUARY 17<sup>TH</sup>, 2022  
5:30 P.M. @ ROBINS CITY HALL

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

## AGENDA:

1. CALL THE MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
4. APPROVAL OF THE AGENDA
5. CONSENT AGENDA:
  - A. MINUTES OF THE JANUARY 3<sup>RD</sup>, 2022 MEETING
  - B. RESOLUTION No. 0122-5, BOARD OF ADJUSTMENT MEMBERS.
  - C. RESOLUTION No. 0122-4, SLOUGH BILL
6. FIVE-YEAR CAPITAL IMPROVEMENT PLAN
7. FY 23 BUDGET
8. ADJOURN

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## ROBINS CITY COUNCIL MINUTES OF THE JANUARY 3, 2022 MEETING

Mayor Hinz called the meeting to order at 7:00 p.m. on January 3<sup>rd</sup>, 2022 in the Robins City Hall. After the Pledge of Allegiance to the Flag, roll call was taken with Councilors Marilyn Cook, Roger Overbeck, Dave Franzman and JD Smith present along with Attorney Ryan Tang, Planning and Zoning Administrator Dean Helander, Engineer Kelli Scott, Robins Economic Development Initiative (REDI) Coordinator Greg Neumeyer, Building Official/Public Works Superintendent Mike Kortenkamp, Police Captain Gary Manhart, Fire Chief Keith Feldkamp, and City Clerk/Treasurer Lori Pickart. Absent was Councilor Dick Pilcher. Smith moved to approve the Agenda, Cook seconded and all voted aye.

### COMMITTEE REPORTS

- Mayor Hinz welcomed in 2022 and added he is excited for a busy year. He also commended the public works employees on removing the 6" of snow received on Saturday.
- Finance Coordinator Marilyn Cook reported a nice surprise with the balancing of the Local Option Sales Tax, where Robins received an extra \$127K.
- Public Works Coordinator Roger Overbeck noted there is not a lot to report in public works.
- Parks Coordinator Dave Franzman had no report; Kortenkamp noted Alliant Energy is working electricity to the poles at South Troy Park.
- Streets Coordinator JD Smith also thanked the public works for their hard work on getting the snow removed, adding several trucks were out very late.

REDI Coordinator Greg Neumeyer reviewed the annual report with the City Council. He reviewed the expenses for the year along with the future financial obligations and commitments. Overbeck recommended marketing Robins in the Cityscape Magazine which is written by the Iowa League of Cities.

There were no Citizen Comments.

### CONSENT AGENDA

Franzman moved to approve the Consent Agenda which included the Minutes of the December 6<sup>th</sup> and December 20<sup>th</sup> meetings; the Financial Report, the List of Bills submitted and added to; Resolution No. 0122-1 restricting vehicle weight on city streets, and Resolution No. 0122-2, approving Supplemental Agreement #1 with Snyder and Associates relating to the construction and observation for Phase I and II of the Southeast Trunk Sanitary Sewer Improvements from S. Mentzer Road to Dry Creek. Smith seconded the motion and all voted aye.

### NEW BUSINESS

- a. The Council reviewed the proposed Franchise Agreement renewal between the City of Robins and USA Communications. Overbeck moved to approve the First Reading of Ordinance No. 2201, renewing the agreement for a 10 year period, Franzman seconded and all voted aye.

### OLD BUSINESS

- a. The Council reviewed Resolution No. 0122-3, designating "No Truck Routes" on certain Robins streets. After discussion, the Council agreed to place this on a later agenda.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

RESOLUTION NO. 0122-5

Resolution Reappointing Member(s) to the  
Robins Board of Adjustment

WHEREAS, the appointment of Dawn Svenson-Holland and Mark Wood to the Robins Board of Adjustment is due to expire, and

WHEREAS, the City Clerk has notified both Ms. Svenson-Holland and Mr. Wood of the expired position and confirmed their desire to remain on the Robins Board of Adjustment.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Robins, Iowa that Dawn Svenson-Holland and Mark Wood are re-appointed to the Robins Board of Adjustment for a 5-year term ending 2/4/27.

PASSED AND APPROVED this 7<sup>th</sup> day of February 2022.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

RESOLUTION NO. 0122-4

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

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

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

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

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

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

Passed and approved this 17<sup>th</sup> day of January, 2022.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk /Treasurer



## Linn Soil and Water Conservation District

891 62<sup>nd</sup> Street  
Marion, IA 52302

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Attn: Slough Bill Participants

It is again time to renew your Slough Bill Property Tax Exemption for 2022.

As you can see, the application form is the same as last year's application and you may need to fill out numerous pages due to requiring parcel numbers. You may have different property types in different parcels, thus, the reason for extra pages. **You will need to be sure that you return all the pages that you received and sign and date each page.**

Please be sure to fill out the application completely with your phone number and email address, if you have one. If you are considered an "Applicant-other than owner", please fill in that information on the form as well. Be sure to self-certify above your signature and date by printing your name in the designated area.

Due to the pandemic, the office is closed to the public. You can either mail your application back to us at the address at the top of this letter or drop it off in the outside drop box located near the front office doors.

The deadline for applying for the Slough Bill is February 1, 2022. Please be sure to get your application back to us by that date to be eligible.

If you are no longer interested in this program or if you no longer own the exemption area, please call our office and I will remove your name from our records.

Please feel free to call me with any questions you may have.

Thank you.

Sincerely,

Mary Hepker, Conservation Assistant  
Iowa Department of Agriculture & Land Stewardship-DSCWQ  
Linn Soil & Water Conservation District  
(319) 377-5960 Extension 3

Launa Krouse

Robert Broulik

Sue Ellen Hesch

Bruce Frana

Alan Herak

Phone: 319-377-5960

[www.linn-wcd.org](http://www.linn-wcd.org)

All programs and services of the Linn Soil and Water Conservation District are offered on a non-discriminatory basis without regard to race, color, national origin, religion, sex, age, marital status, or handicap.



Natural Conservation and Wildlife Areas
Property Tax Exemption

Iowa Code section 427.1(22)

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

Property Information - Please Print

Parcelnumber: 11212-26001-00000
Owner: WOOD DONALD & CONSTANCE TRUSTS
Property location address: 600 WOODLAND DR
City: ROBINS State: IA ZIP: 52328-9508
Property owner mailing address: 600 WOODLAND DR
City: ROBINS State: IA ZIP: 52328-9508
County: Linn County Number of acres: 2.47
Phone: 319-533-0574 Email: mark@woodconstructioninc.com

Applicant if other than owner - Please Print

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

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

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

I MARK A. WOOD (AGENT) swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: [Signature] Date: 1-6-22

OFFICE USE ONLY

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

Signed: Date:

Chairman, County Soil and Water Conservation District
This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: Date:

Chairman, County Board of Supervisors

**CITY OF ROBINS**  
**FIVE YEAR CAPITAL IMPROVEMENTS PLAN- FY-23**

Note: Purple = Reserve Fund  
Green = Kelli's updated items for FY 23

PROJECT NAME	Life Span	Anticipate d Year	Cost of Unit	Annual Needs	Reserve Bal 6/30/22	FY 23	FY 24	FY 25	FY 26	FY 27	Unfunded	TOTAL
<b>A. Administration</b>												
Computer Upgrade/Telephone				5,000		GF	10,000	5,000	5,000	5,000	4,000,000	30,000
New City Hall						GO						0
Church Renovation				20,000	60,000	GF	80,000	20,000	20,000	20,000		160,000
<b>City Hall Total</b>				<b>25,000</b>	<b>60,000</b>		<b>90,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>190,000</b>
<b>B. Fire</b>												
2021 Air Packs, Masks and bottles	15	2036	200,000	13,333	8,666	GF	17,332	13,333	13,333	13,333		70,664
2021 Cascade System	15	2036	45,000	3,000	8,666	GF	3,000	3,000	3,000	3,000		15,000
Bunker Gear (10 years)	10		50,000	5,000	10,000	GF	15,000	5,000	5,000	5,000		35,000
2016-Pierce Pumper Truck #365	20	2036	700,000	35,000	180,000	GF	215,000	35,000	35,000	35,000		355,000
2006-Freightliner Pumper Truck #366	20	2025	700,000	35,000	294,000	GF	319,000	35,000	35,000	35,000		459,000
Medical Truck #361 (2020)	20	2020	50,000	2,500	45,000	GF	48,000	2,500	2,500	2,500		58,000
2006 Brush Truck #369	20	2026	70,000	3,500	28,700	GF	32,200	3,500	3,500	3,500		46,200
Radio upgrades (new in 2013)	10											
2008 Tanker Truck #360	20	2028	400,000	20,000	225,000	GF	250,000	20,000	20,000	20,000		330,000
<b>Fire Total</b>				<b>117,333</b>	<b>772,700</b>		<b>899,532</b>	<b>117,333</b>	<b>117,333</b>	<b>117,333</b>	0	<b>1,368,864</b>
<b>C. Parks/Recreation</b>												
NW Detention Basin/Park Land Acquisition						GO					687,000	0
NW Detention Basin/Park Construction						GO					2,500,000	0
Playground Equipment			35,000	5,000	80,000	GF	85,000	5,000	5,000	5,000		105,000
Splashpad/Pickleball Court/skateboard park			350,000	30,000	150,000	GF	175,000	25,000	25,000	25,000		275,000
Robins Landing Parkland						LOST	400,000	400,000	400,000	400,000		1,600,000
Robins Landing Pavillion & Play Equip						GO					1,000,000	0
<b>Parks Reserve Totals</b>			<b>385,000</b>	<b>35,000</b>	<b>230,000</b>		<b>260,000</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>		<b>1,980,000</b>
2021 Mower	5	2026	17,000	3,400	2,600	GF	2,600	3,400	3,400	3,400		16,200
2016 Mower	5	2021	17,000	3,400	18,200	GF	20,800	3,400	3,400	3,400		34,400
<b>SUBTOTAL</b>			<b>34,000</b>	<b>6,800</b>	<b>20,800</b>		<b>23,400</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>1,000,000</b>	<b>50,600</b>
<b>D. Police</b>												
Dispatch Fees				5,100		GF	10,000	10,000	10,000		0	40,000
Speed Radar Signs						GF						
Solar Stop Signs						GF						
Radio Replacement (New 2013)	10					GF						
Computers/cameras, etc.				6,000	6,000	GF	6,000	3,000	3,000	3,000	0	18,000



**CITY OF ROBINS  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN- FY-23**

Note: Purple = Reserve Fund  
Green = Kellif's updated items for FY 23

PROJECT NAME	Life Span	Anticipate d Year	Cost of Unit	Annual Needs	Reserve Bal 6/30/22	FY 23	FY 24	FY 25	FY 26	FY 27	Unfunded	TOTAL
2013 Cruiser	8	2021	50,000	5,250	43,500	GF	5,250	5,250	5,250	5,250	0	69,750
2017 Explorer	8	2025	50,000	5,250	29,625	GF	5,250	5,250	5,250	5,250	0	55,875
2020 Explorer	8	2028	50,000	5,250	10,500	GF	5,250	5,250	5,250	5,250	0	36,750
<b>Police Totals</b>				<b>26,850</b>	<b>89,625</b>		<b>28,750</b>	<b>28,750</b>	<b>28,750</b>	<b>18,750</b>	<b>0</b>	<b>220,375</b>
<b>E. Building Department</b>												
2017 Building Inspector Vehicle		2025	25,000	4,167	28,201	GF	4,167	4,167	4,167	4,167	0	49,036
<b>E. Sewer</b>												
Indian Creek Interceptor Rplmt						GO	840,000	2,011,171	0			4,615,171
Sewer Equipment Pumps			7,000			SF	16,000	16,000	16,000	16,000		80,000
Camelot Sewer Line						ARF	650,000				885,000	650,000
Sewer to I-380-<Flynn>						GO						0
Eagle View sewer extension (Midway) upsze SFGO SS-1						GO						0
Sewer for Annexation						GO	200,000					200,000
Quass Rd to NW Trunk (South leg) SFGO SS-2						GO	41,500					41,500
NW Trunk (N Leg) CHR to NCPR SFGO SS-3						GO					1,408,300	0
NW Trunk (S Leg) Kings Way to NW Trunk (N Leg) SFGO SS-4						GO					1,000,850	0
Dual 6-inch around Kiings Way Church (SFGO SS-6)						GO					310,000	0
Mobile Generator	25	2037	35,000	1,400	24,200	SF	1,400	1,400	1,400	1,400	0	31,200
Kings Way Generator	15	2030	35,000	2,333	0	SF	2,333	2,333	2,333	2,333		11,665
NW Quadrant Generator	15	2037	35,000	2,333	0	SF	2,333	2,333	2,333	2,333		11,665
Maple Street Generator	15	2037	35,000	2,333	0	SF	2,333	2,333	2,333	2,333		11,665
Wildflower Generator	15	2030	35,000	2,333	0	SF	2,333	2,333	2,333	2,333		11,665
Kervin Court Generator	15	2037	30,000	2,000	0	SF	2,000	2,000	2,000	2,000		10,000
<b>Sewer Total</b>				<b>12,732</b>	<b>24,200</b>		<b>1,068,732</b>	<b>2,039,903</b>	<b>28,732</b>	<b>28,732</b>	<b>3,604,150</b>	<b>5,674,531</b>
<b>F. Streets</b>												
Kings Way (Cambridge to Quass)						RU/GO					2,900,000	0
S. Troy Road Upgrade/Reconstruction						RU/GO			1,858,500			1,858,500
West Main Street Reconstruction						RU/GO/FG	407,000	453,000			4,000,000	860,000
<b>Landau/Coach urban cross sec</b>						RU/GO	925,000	925,000				1,850,000
CH Road w/Linn Co. ( \$956,823)						GO	325,000					650,000
Tower Terrace I-380 Interchange						CP	200,000					200,000

**CITY OF ROBINS**  
**FIVE YEAR CAPITAL IMPROVEMENTS PLAN- FY-23**

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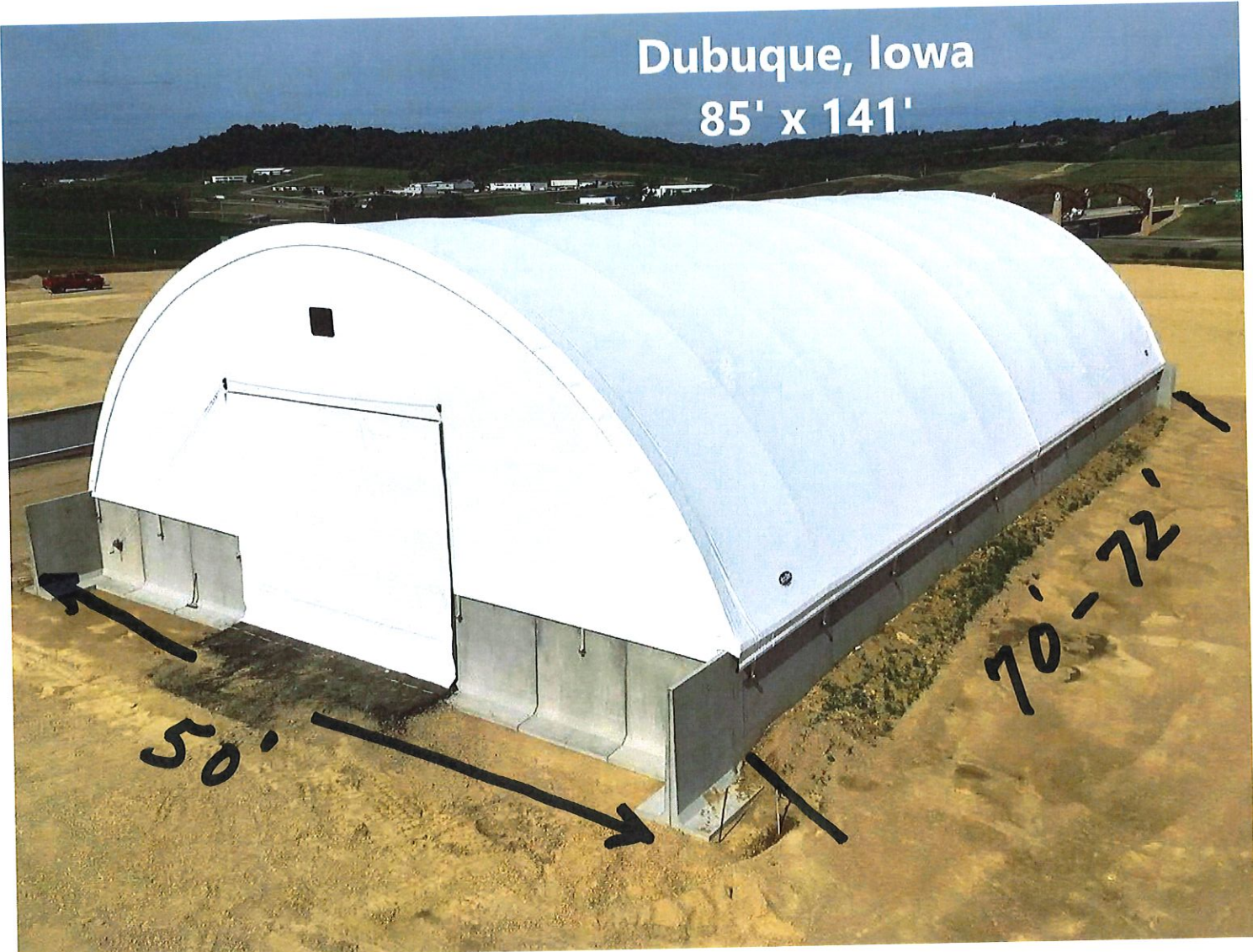
PROJECT NAME	Life Span	Anticipated Year	Cost of Unit	Annual Needs	Reserve Bal 6/30/22	FY 23	FY 24	FY 25	FY 26	FY 27	Unfunded	TOTAL
Tower Terrace Construction						GRANT					10,000,000	0
Quass Rd Urban Cross Section						GO					8,000,000	0
Robins Rd-T. Terrace to M. Street						GO						0
CP Road-3 Lanes						GO						0
EK Rd. Mentzer to City Limits						GO						0
S. Mentzer Road Reconstruction (Main St to Cedar Rapids)						GO		100,000				100,000
North Mentzer Road Extension						TIF	360,000	360,000				720,000
<b>Streets Total</b>							525,000	1,838,000	1,858,500	0	24,900,000	6,238,500
<b>G. Streets Equipment</b>												
Tractor	25	?	65,000	4,333	41,165	RU	5,000	5,000	5,000	5,000		66,165
Backhoe	25	?	70,000	4,667	39,336	RU	5,000	5,000	5,000	5,000		64,336
2020 Bobcat with accessories	8	2024	41,000	2,050	4,100	RU	3,000	3,000	3,000	3,000		19,100
2013 Plow Truck	8	2021	150,000	18,750	167,082	RU	20,000	20,000	20,000	20,000		267,082
2017 Plow Truck	8	2027	150,000	18,750	104,259	RU	20,000	20,000	20,000	20,000		204,259
2003 1-ton Utility Truck	8	2023	50,000	6,250	18,750	RU	6,250	6,250	6,250	6,250		50,000
2019 1-ton Utility Truck	8	2039	50,000	6,250	12,500	RU	6,250	6,250	6,250	6,250		43,750
2002 Bucket Truck	15	?				RU						0
Salt Shed/Bay on existing building				20,000	20,000	RU	20,000	20,000	20,000	20,000		100,000
<b>Streets Equipment Total</b>				81,050	407,192		85,500	85,500	85,500	65,500	0	814,692
<b>H. Storm Water</b>												
Quass Road Drainage Improvements						GO						0
South Drainage Improvements						GO						0
West Regional Basin						GO						0
South Regional Basin						GO						0
East Regional Basin						GO						0
<b>Storm Water Total</b>							0	0	0	0	0	0
<b>I. Water</b>												
Landau/Coach area SFGO W-6						GO		305,000			0	305,000
Burd Lane to Eagle View (SFGO W-1)						LOST		86,000				86,000
Quass Upsizing (village way to prop. line)						LOST		30,000				30,000
SFGO W-3						GO					1,237,000	0
Starry Rd Water Extension (SFGO W-17)						WF						117,500
Booster Station Improv. (SFGO W-5)						GO						0
Quass Road (Village to CHR)(SFGO W-8)						GO		67,500			170,000	0

Note: Purple = Reserve Fund  
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CITY OF ROBINS  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN- FY-23

PROJECT NAME	Life Span	Anticipate d Year	Cost of Unit	Annual Needs	Reserve Bal 6/30/22	FY 23	FY 24	FY 25	FY 26	FY 27	Unfunded	TOTAL
County Home Road (Epic CHR to C Ave (SFGO W-7)							500,000					500,000
CHR (NCPR to Quass Rd. (SFGO W-8)					GO						930,000	0
NCPR Wildflower to Main (SFGO W-12)					GO				933,000			933,000
Mackenzie Water (SFGO W-26)					GO				570,000			570,000
Singer Hill Water (SFGO W-27)					GO				305,000			305,000
Water for annexation					LOST		200,000					200,000
<b>Water Total</b>						0	1,171,000	67,500	875,000	933,000	2,337,000	3,046,500
<b>J. Solid Waste</b>												
Leaf Pickup and Recycling Incentive												
<b>Solid Waste Total</b>					GF	27,000	30,000	30,000	30,000	30,000	0	147,000
<b>K. Beautification - Welcome Signs</b>						27,000	30,000	30,000	30,000	30,000	0	147,000
<b>Beautification Total</b>					GF	5,000	500	500	500	500	0	6,500
						5,000	500	500	500	500	0	6,500
<b>GRAND TOTAL</b>						4,638,857	4,534,840	4,223,511	3,040,340		31,841,208	16,437,548
<b>FUNDING SOURCE CODE:</b>												
GF - General Fund					FG - Federal Grant							
GO - General Obligation Bonds					SG - State Grant							
SA - Special Assessment					FF - Fire Fighters							
RU - Road Use					TIF - Tax Increment Fir							
RB - Revenue Bonds					WF - Water Fund							
SF - Sewer Fund					LO - Local Option Tax							
CP-Capital Projects					DEL - Developer							

Dubuque, Iowa  
85' x 141'



Morocco, Indiana

80' x 126'





1-877-338-6936  
 www.asicoverbuildings.com  
 sales@asicoverbuildings.com

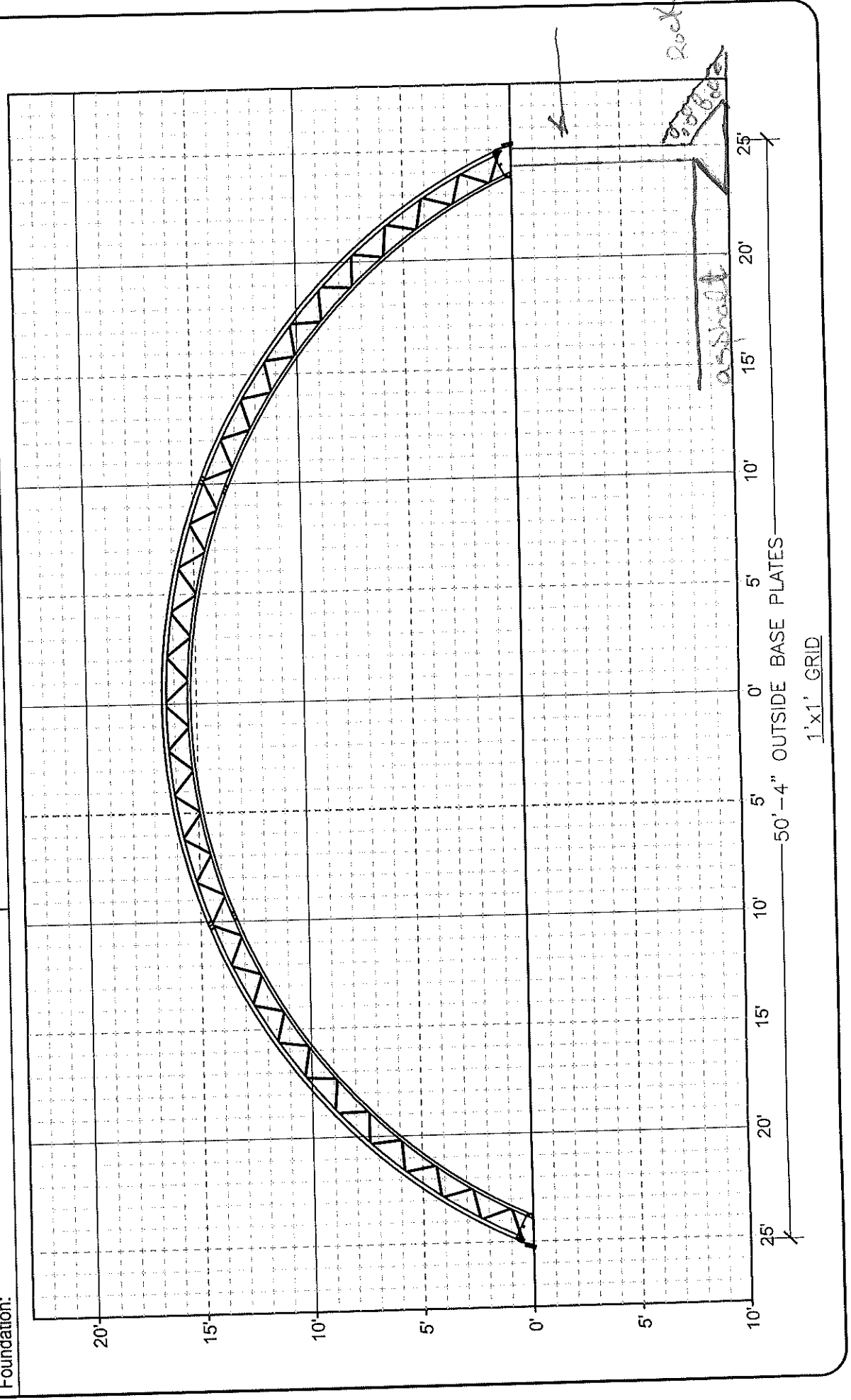
THIS DOCUMENT CONTAINS  
 INFORMATION PROPRIETARY TO  
 ACCU-STEEL INC. IT SHALL NOT BE  
 REPRODUCED, USED, OR DISCLOSED  
 WITHOUT PRIOR WRITTEN  
 PERMISSION OF ACCU-STEEL INC.

Date: 12/30/2011  
 Project:  
 Drawn By: JCB  
 Sales #

# 50' PROFILE ADVANTAGE TRUSS

Notes:

Name:  
 Location:  
 Email:  
 Phone: Cell: Cover: HL13 MONO  
 Fax:  
 Length: Centers: 8', 10', 12', 14', 16' Arc: 63'  
 Rafter Coating: ASTM-A123 Hot Dip Galvanized 3.9 mils Zinc  
 Foundation:



50'-4" OUTSIDE BASE PLATES  
 1'x1' GRID



Parcel B

33-000  
33-006-0-2000

66A

#2410

292.27  
272.61

100  
100

63.27

183.97  
184.07

Asphalt Drive

Door

Parcel B

1.39A  
33-004

P.O.S.

Parcel A

#54

79.16

101

103.88

80

80.06

Maxfield Ln

357.59

138.75

40

52

52

001

## City of Robins - FY 23 Budget

1/14/2022 EXPECTED EXPENDITURES	20-21 Actuals	21-22 Budget	Actuals to 12/31/21	Fund Balance	Budgeted 22-23	Percent Change
<b>Police Operations</b>						
Salaries 001-110-6010	100,047	140,000	48,578	91,422	145,000	3.57%
FICA-city share (7.65%) 001-110-6110	7,654	10,710	3,716	6,994	11,093	3.57%
IPERS-city share (9.31%) 001-110-6130	9,663	13,034	4,596	8,438	13,500	3.57%
Medical Insurance 001-110-6132	0	25,000	0	25,000	25,000	0.00%
Training 001-110-6230	0	3,500	1,468	2,032	5,000	42.86%
Building Maintenance 001-110-6310	2,202	5,000	277	4,723	5,000	0.00%
Gas/Oil 001-110-6331	3,770	8,000	1,534	6,466	6,000	-25.00%
Vehicle Repair/Maintenance 001-110-6332	782	5,000	562	4,438	5,000	0.00%
Utilities 001-110-6371	5,059	6,000	2,716	3,284	6,000	0.00%
Communications 001-110-6373	1,617	1,300	974	326	2,000	53.85%
Municipal Insurance 001-110-6408	4,197	12,500	10,861	1,639	15,000	20.00%
Misc. State/County Charges 001-110-6491	1,500	1,200	300	900	2,500	108.33%
Dispatch Fees 001-110-6493	5,098	5,100	0	5,100	5,100	0.00%
Computers/Software 001-110-6504	2,785	5,000	8,817	-3,817	7,500	50.00%
Misc. Supplies 001-110-6507	6,732	12,000	2,816	9,184	12,000	0.00%
Handguns, optics 001-110-6598	0	8,750	10,516	-1,766	4,200	-52.00%
Body Armor 001-110-6598	0	3,200	0	0	0	-100.00%
Flashing stop signs (4)			0	0	4,000	#DIV/0!
Traffic warning signs (2)			0	0	9,000	#DIV/0!
Incar Camera Systems 001-110-6711	0	30,000	0	0	0	-100.00%
Reserve Program 001-110-6599	4,045	2,500	599	1,901	3,000	20.00%
New Car 001-110-6710	12,538	0	0	0	52,000	#DIV/0!
<b>Police Operations Total</b>	<b>167,689</b>	<b>297,794</b>	<b>98,330</b>	<b>166,264</b>	<b>337,892</b>	<b>13.47%</b>
<b>Fire Protection</b>						
Salaries/Stipends 001-150-6010	60,502	70,000	29,456	40,544	70,000	0.00%
FICA-city share (7.65%) 001-150-6110	4,601	5,355	2,240	3,115	5,355	0.00%
IPERS-city share (9.61%) 001-150-6130	1,677	2,000	843	1,157	2,000	0.00%
Health Insurance 001-150-6132	3,260	3,600	1,601	1,999	3,600	0.00%
Dues/Memberships 001-150-6210	507	300	523	-223	600	100.00%
Training-Fire	1,219	2,900	1,281	1,619	2,900	0.00%
Training-Medical	8,230	4,400	1,867	2,533	4,400	0.00%
Station/Equipment Maintenance	8,062	11,541	7,337	4,204	11,541	0.00%
Gas/Oil	1,496	1,800	698	1,102	1,800	0.00%
Truck Repairs/Maintenance	7,536	9,100	843	8,257	9,100	0.00%
Utilities	5,502	6,000	2,716	3,284	6,000	0.00%
Communications	842	850	287	563	850	0.00%
Municipal Insurance	1,976	20,000	20,486	-486	20,000	0.00%
Immunizations/Physicals	4,836	6,000	0	6,000	3,000	-50.00%
Medical Supplies	1,542	2,000	1,425	575	2,000	0.00%
Major Equipment	0	500	207	293	500	0.00%
SCBA's, Air Packs, Masks	178,216	0	0	0	0	#DIV/0!
Fire Department Attire	4,536	12,070	1,875	10,195	6,000	-50.29%
<b>Fire Protection Total</b>	<b>294,540</b>	<b>158,416</b>	<b>73,685</b>	<b>84,731</b>	<b>149,646</b>	<b>-5.54%</b>
<b>Animal Control</b>	<b>1,245</b>	<b>1,500</b>	<b>1,300</b>	<b>200</b>	<b>2,500</b>	<b>66.67%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>463,474</b>	<b>457,710</b>	<b>173,315</b>	<b>251,195</b>	<b>490,038</b>	<b>7.06%</b>
<b>PUBLIC WORKS</b>						
Salaries	9,072	14,000	7,468	6,532	16,000	14.29%
FICA-city share (7.65%)	2,587	1,071	576	495	1,224	14.29%
IPERS-city share (9.44%)	3,253	1,322	717	605	1,510	14.25%



## City of Robins - FY 23 Budget

1/14/2022	20-21	21-22	Actuals	Fund	Budgeted	Percent
EXPECTED EXPENDITURES	Actuals	Budget	to 12/31/21	Balance	22-23	Change
Health Insurance	1,891	2,500	641	1,859	1,400	-44.00%
Mowing Cost	14,759	3,600	376	3,224	3,600	0.00%
Purchase new mower	0	18,200	0	18,200	0	-100.00%
Street Maintenance	300	0	0	0	0	#DIV/0!
Bridge/Drainage	20,890	40,000	12,848	27,152	60,000	50.00%
Tree Maintenance	0	2,500	0	2,500	2,500	0.00%
NPDES	900	2,500	0	2,500	2,500	0.00%
Storm Damage Costs	1,793,832	0	14,342	-14,342	0	#DIV/0!
Street Lights	38,346	0	0	0	35,000	#DIV/0!
Traffic Control	715	2,500	455	2,045	0	-100.00%
Garbage/Solid Waste (leaves & recycling incent	15,896	27,000	13,783	13,217	27,000	0.00%
American Rescue Funds (SE Trunk Project)	0	0	0	0	528,862	#DIV/0!
<b>TOTAL PUBLIC WORKS</b>	<b>1,902,441</b>	<b>115,193</b>	<b>51,206</b>	<b>63,987</b>	<b>679,596</b>	<b>489.96%</b>
<b>GENERAL GOVERNMENT</b>						
<b>MAYOR/COUNCIL</b>						
Salaries	12,360	19,800	5,760	14,040	19,800	0.00%
FICA-city share (7.65%)	670	1,515	314	1,201	1,515	-0.02%
IPERS-city share (9.44%)	419	500	193	307	500	0.00%
Gas Stipends/Travel Expense	840	2,000	420	1,580	2,000	0.00%
<b>Total Mayor/Council</b>	<b>14,289</b>	<b>23,815</b>	<b>6,687</b>	<b>17,128</b>	<b>23,815</b>	<b>0.00%</b>
<b>POLICY &amp; ADMINISTRATION</b>						
Salaries	77,505	86,000	39,229	46,771	86,000	0.00%
FICA-city share (7.65%)	5,617	6,579	2,905	3,674	6,579	0.00%
IPERS-city share (9.44%)	7,155	8,118	3,692	4,426	8,118	0.00%
Medical Insurance	24,166	31,500	11,281	20,219	31,500	0.00%
Dues/Memberships	4,481	4,000	2,517	1,483	4,000	0.00%
Training/Travel	0	1,000	172	828	1,000	0.00%
Strategic Goal Followup	1,633	10,000	0	10,000	20,000	100.00%
Clock Tower Repairs	0	1,500	0	1,500	1,500	0.00%
Communications	2,903	2,500	1,356	1,144	2,700	8.00%
Publications	3,256	3,000	1,113	1,887	3,000	0.00%
Engineering	53,083	50,000	36,557	13,443	40,000	-20.00%
Municipal Insurance	25,358	35,000	22,381	12,619	40,000	14.29%
Legal	44,780	50,000	24,663	25,337	50,000	0.00%
Data Processing	10,107	12,000	7,709	4,291	12,000	0.00%
Elections	0	3,000	0	3,000	0	-100.00%
Corridor MPO	5,920	7,000	0	7,000	4,000	-42.86%
Office Supplies	4,994	6,000	3,580	2,420	7,000	16.67%
Misc Supplies	3,734	2,000	1,471	529	3,000	50.00%
Church Planning/Design	0	60,000	0	60,000	80,000	33.33%
Postage	668	750	339	411	800	6.67%
Office Contingencies	4,661	8,000	0	8,000	8,000	0.00%
Digitizing Historical Files	42	3,000	0	3,000	3,000	0.00%
<b>Total Policy &amp; Administration</b>	<b>280,063</b>	<b>390,947</b>	<b>158,965</b>	<b>231,982</b>	<b>412,197</b>	<b>5.44%</b>
Janitorial Salaries (Inc. P/S bld)	3,225	4,500	2,124	2,376	4,500	0.00%
FICA-city share (7.65%)	246	344	163	181	344	0.07%
IPERS-city share (9.44%)	305	425	201	224	425	-0.05%
Health Insurance	999	0	0	0	0	#DIV/0!
Maintenance	4,927	10,000	780	9,220	10,000	0.00%
Utilities (City Hall only)	3,916	4,500	1,725	2,775	4,500	0.00%
<b>Total</b>	<b>13,618</b>	<b>19,769</b>	<b>4,993</b>	<b>14,776</b>	<b>19,769</b>	<b>0.00%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>307,970</b>	<b>434,531</b>	<b>170,645</b>	<b>263,886</b>	<b>455,781</b>	<b>4.89%</b>

## City of Robins - FY 23 Budget

1/14/2022 EXPECTED EXPENDITURES	20-21 Actuals	21-22 Budget	Actuals to 12/31/21	Fund Balance	Budgeted 22-23	Percent Change
<b>CULTURE &amp; RECREATION</b>						
Library Service	106,537	120,000	26,634	93,366	120,000	0.00%
<b>PARKS</b>						
Salaries	23,369	30,000	15,727	14,273	32,000	6.67%
FICA-city share (7.65%)	1,755	2,295	1,198	1,097	2,448	6.67%
IPERS-city share (9.44%)	2,499	2,832	1,484	1,348	3,021	6.67%
Medical Insurance	1,270	1,300	641	659	1,500	15.38%
Maintenance	31,684	30,000	9,256	20,744	30,000	0.00%
Camera System	0	15,000	20,935	-5,935	3,000	-80.00%
Utilities	3,478	4,000	2,232	1,768	4,500	12.50%
Volleyball fence	0	5,000	0	5,000	0	-100.00%
Pickle Ball Court/Skate Board Park	0	36,322	0	36,322	50,000	37.66%
Capital Improvements	28,767	0	0	0	0	#DIV/0!
<b>Parks Total</b>	<b>92,822</b>	<b>126,749</b>	<b>51,473</b>	<b>75,276</b>	<b>126,469</b>	<b>-0.22%</b>
Cemetery Maintenance	225	2,500	0	2,500	2,500	0.00%
Special Events	1,270	1,700	100	1,600	1,700	0.00%
City Entrance Signage	54	500	0	500	500	0.00%
<b>TOTAL CULTURE &amp; REC</b>	<b>200,908</b>	<b>251,449</b>	<b>78,207</b>	<b>173,242</b>	<b>251,169</b>	<b>-0.11%</b>
<b>COMMUNITY/ECONOMIC DEVELOPMENT P&amp;Z/BUILDING/ZONING</b>						
Salaries	31,181	71,000	33,342	37,658	71,000	0.00%
Meeting Fees	568	2,000	190	1,810	2,000	0.00%
FICA-city share (7.65%)	2,377	5,432	2,503	2,929	5,432	-0.01%
IPERS-city share (9.44%)	2,944	6,702	3,115	3,587	6,702	0.01%
Medical Insurance	5,341	17,000	5,656	11,344	15,000	-11.76%
Mileage/Stipends	0	350	0	350	400	14.29%
Communications	301	500	184	316	500	0.00%
Training/Travel	120	300	0	300	5,000	1566.67%
Misc Supplies	13,000	2,500	235	2,265	2,500	0.00%
Vehicle Maintenance	151	1,000	255	745	2,000	100.00%
<b>Total Comm. &amp; Econ. Dvmt</b>	<b>55,983</b>	<b>106,784</b>	<b>45,480</b>	<b>61,304</b>	<b>110,534</b>	<b>3.51%</b>
General Fund Reserve		429,274		429,274	123,500	-71.23%
Parks Reserve (Splash pad, facility, playground)		230,000		230,000	260,000	13.04%
Mowers		15,600		15,600	23,400	50.00%
Building Official Vehicle		28,201		28,201	32,368	14.78%
Fire Department Equipment Reserve		795,866		795,866	899,532	13.03%
Police Reserves		83,625		83,625	69,375	-17.04%
<b>Total Reserves</b>	<b>0</b>	<b>1,582,566</b>	<b>0</b>	<b>1,582,566</b>	<b>1,408,175</b>	<b>-11.02%</b>
<b>TOTAL GENERAL FUND EXP.</b>	<b>2,930,776</b>	<b>2,948,233</b>	<b>518,853</b>	<b>2,396,180</b>	<b>3,395,293</b>	<b>15.16%</b>
<b>LOCAL OPTION TAX</b>						
Local Option Tax Reserves		1,264,991			1,369,422	8.26%
SE Quad Trunk Sewer - OVERAGE	18,450	0	43,649	-43,649	172,000	#DIV/0!
Robins Landing land purchase					400,000	
D&M To Kingsway (Upsizing)	6,685	0	1,845	-1,845	0	#DIV/0!
D&M Water Main Extension	229,151	0	36,285	-36,285	0	#DIV/0!
1/2 Kings Way Water Main Loop	210,710	0	96,963	-96,963	0	#DIV/0!
<b>Total Local Option Tax</b>	<b>464,996</b>	<b>1,264,991</b>	<b>178,742</b>	<b>-178,742</b>	<b>1,941,422</b>	<b>53.47%</b>
<b>CAPITAL PROJECTS</b>						
Capital Projects Reserve		771,101		771,101	177,385	-77.00%
Indian Creek Sewer Upgrade	0	1,000,000	0	1,000,000	1,750,000	75.00%

## City of Robins - FY 23 Budget

1/14/2022	20-21	21-22	Actuals	Fund	Budgeted	Percent
EXPECTED EXPENDITURES	Actuals	Budget	to 12/31/21	Balance	22-23	Change
County Home Road w/Linn County	0	325,000	0	325,000	325,000	0.00%
Bond Fees	22,730	0	0	0	0	#DIV/0!
1/2 Kingsway Water Extension	372,230	0	0	0	0	#DIV/0!
Tower Terrace Interchange (I-380)		200,000	0	200,000	200,000	0.00%
<b>Total Capital Projects</b>	<b>394,960</b>	<b>2,296,101</b>	<b>0</b>	<b>2,296,101</b>	<b>2,452,385</b>	<b>6.81%</b>
<b>DEBT SERVICE</b>						
<b>2016 Bond Streets/Storm Sewer (Main St) (2,973M)</b>						
Principle	290,000	295,000		295,000	300,000	1.69%
Interest	34,145	30,665	15,333	15,332	26,683	-12.99%
<b>Total</b>	<b>324,145</b>	<b>325,665</b>	<b>15,333</b>	<b>310,332</b>	<b>326,683</b>	<b>0.31%</b>
<b>2020 Bond-CH Road/1/2 Kings Way/TT Int.</b>						
Principle	2,615,000	770,000		770,000	790,000	2.60%
Interest	55,814	42,848	21,425	21,423	35,148	-17.97%
<b>Total</b>	<b>2,670,814</b>	<b>812,848</b>	<b>21,425</b>	<b>791,423</b>	<b>825,148</b>	<b>1.51%</b>
<b>Debt Service Reserves</b>				<b>0</b>		<b>#DIV/0!</b>
<b>Rebate - Miene Septic Systems</b>	<b>7,505</b>	<b>10,000</b>	<b>3,306</b>	<b>6,694</b>	<b>0</b>	<b>-100.00%</b>
<b>Bonding Fees</b>	<b>14,272</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,200</b>	<b>20.00%</b>
<b>Total Debt Service</b>	<b>3,016,736</b>	<b>1,149,513</b>	<b>40,564</b>	<b>1,108,949</b>	<b>1,153,031</b>	<b>0.31%</b>
<b>WATER UTILITY</b>						
Water Utility Reserve		156,471		156,471	103,688	-33.73%
Quass Upsizing (Kings Way to Village)		30,000	0	30,000	0	
Utilities	10,476	12,000	3,643	8,357	13,000	8.33%
Misc Contracts	150	15,000	810	14,190	15,000	0.00%
Burd Lane Water Main Extension	43,614	0	0	0	0	#DIV/0!
Booster Station Pump Replacement (Reserves)		20,000	0	20,000	20,000	0.00%
<b>Total Water Utility</b>	<b>54,240</b>	<b>233,471</b>	<b>4,453</b>	<b>229,018</b>	<b>151,688</b>	<b>-35.03%</b>
<b>ROAD USE FUNDS</b>						
Road Use Reserves		353,024			84,417	-76.09%
Salaries	45,446	74,623	40,230	34,393	85,000	13.91%
FICA-city share (7.65%)	3,372	5,709	3,024	2,685	6,503	13.90%
IPERS-city share (9.44%)	4,244	7,044	3,792	3,252	8,024	13.91%
Health Insurance	8,474	17,000	6,372	10,628	17,000	0.00%
Building Repair/Maint	1,716	8,000	450	7,550	33,000	312.50%
Street Lights	0	35,000	13,733	21,267	0	-100.00%
Gas & Oil	7,505	7,000	1,162	5,838	7,000	0.00%
Equipment Maintenance/Repairs	12,905	20,000	6,386	13,614	20,000	0.00%
Utilities	3,257	3,200	1,153	2,047	3,200	0.00%
Communications/Computer	2,649	2,500	1,168	1,332	2,500	0.00%
Insurance	4,285	28,000	26,928	1,072	30,000	7.14%
Legal/Engineering	5,259	3,000	2,048	952	5,000	66.67%
Street Maint/Construction/Reconstruction	83,190	80,000	53,432	26,568	200,000	150.00%
Traffic Signs	3,697	3,000	0	3,000	3,000	0.00%
Parts & Repair	5,708	10,000	6,795	3,205	12,000	20.00%
Tower Terrace Design/NEPA Study	0	0	0	0	25,000	#DIV/0!
Major Equipment	126	0	0	0	1,000	#DIV/0!
Rock/Sand/Materials/Salt	18,886	31,000	1,024	29,976	31,000	0.00%
Replace 2003 Utility Truck			0		75,000	#DIV/0!
Construct Salt Shed			0		150,000	#DIV/0!
Contracted Services	0	4,500	0	4,500	5,000	11.11%
<b>Snow Truck Replacement/Reserve (2021)</b>	<b>49,287</b>	<b>167,082</b>	<b>0</b>	<b>167,082</b>	<b>157,082</b>	<b>-5.99%</b>

## City of Robins - FY 23 Budget

1/14/2022	20-21	21-22	Actuals	Fund	Budgeted	Percent
EXPECTED EXPENDITURES	Actuals	Budget	to 12/31/21	Balance	22-23	Change
Snow Truck Replacement (2027)	0	104,259	0	104,259	94,259	-9.59%
Large Equip. Reserve (Tractor, Backhoe, Bucket Truc	0	80,501	22,988	57,513	40,501	-49.69%
Replace Bobcat	28,079	4,100	0	4,100	7,100	73.17%
Replace Utility Truck (1)	0	18,750	0	15,750	0	-100.00%
Replace Utility Truck (2)	0	0	0	12,500	18,750	#DIV/0!
Salt Shed	0	20,000	0	20,000	0	-100.00%
Snow Salaries	11,634	15,000	1,513	13,487	15,000	0.00%
FICA-city share (7.65%)	885	1,148	113	1,035	1,148	-0.04%
IPERS-city share (9.44%)	1,099	1,416	142	1,274	1,416	0.00%
Medical Insurance	597	1,100	300	800	1,100	0.00%
<b>Total Road Use</b>	<b>302,300</b>	<b>1,105,956</b>	<b>192,753</b>	<b>913,203</b>	<b>1,139,999</b>	<b>3.08%</b>
<b>R.B.I. 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>SEWER UTILITY FUNDS</b>						
Sewer Utility Reserves		422,352			511,630	21.14%
Salaries & Wages	21,399	42,000	23,221	18,779	46,000	9.52%
FICA-city share (7.65%)	1,617	3,213	1,752	1,461	3,519	9.52%
IPERS-city share (9.44%)	2,000	3,965	2,144	1,821	4,342	9.52%
Health Insurance	2,636	9,000	2,827	6,173	7,000	-22.22%
Equipment Repair/Misc.	14,540	21,000	41,521	-20,521	21,000	0.00%
Utilities	6,566	6,369	2,634	3,735	6,000	-5.79%
Infiltration Inspection & Repair	31,131	50,000	0	50,000	50,000	0.00%
Municipal Insurance	898	25,000	18,139	6,861	25,000	0.00%
Legal & Engineering	7,812	10,000	6,333	3,667	10,000	0.00%
Sales Tax Expense	1,940	1,100	413	982	1,000	-9.09%
Sewer to Burd Lane	9,880	0	0	0	0	#DIV/0!
Administration	1,465	4,500	1,131	3,369	4,500	0.00%
CR Hookup	317,226	182,880	76,200	106,680	184,728	1.01%
Chemicals	0	500	0	500	500	0.00%
Equipment (Pump Replacement)	9,722	16,000	0	16,000	16,000	0.00%
Office Supplies	0	3,000	0	3,000	3,000	0.00%
Purchase Generators (2)	0	0	0	0	0	#DIV/0!
Postage	1,764	2,500	960	1,540	2,500	0.00%
Generator Reserves		27,800	41,471	-13,671	36,932	32.85%
<b>Total Sewer Utility</b>	<b>430,596</b>	<b>831,179</b>	<b>218,746</b>	<b>612,433</b>	<b>933,651</b>	<b>12.33%</b>
<b>Total Business Type Exp.</b>	<b>484,836</b>	<b>1,064,650</b>	<b>223,199</b>	<b>841,451</b>	<b>1,085,339</b>	<b>1.94%</b>
<b>TOTAL BUDGET</b>	<b>7,594,604</b>	<b>9,829,444</b>	<b>1,154,111</b>	<b>8,675,333</b>	<b>11,167,470</b>	<b>13.61%</b>

## City of Robins - FY 23 Budget

1/14/2022 EXPECTED EXPENDITURES	20-21 Actuals	21-22 Budget	Actuals to 12/31/21	Fund Balance	Budgeted 22-23	Percent Change
1/14/2022 EXPECTED REVENUES	Total Repts FY-20	Receipts Budgeted FY-21	Actuals to to 12/31/20	Expected Rec. 1/20-6/21	Estimated Receipts	Percent Change
<b>GENERAL FUND</b>						
Property Taxes	1,452,063	1,363,230	728,314	634,916	1,360,424	-0.2058%
Police Fines	669	200	1,160	-960	1,000	400.00%
Vehicle Salvage Receipts	6,120	4,500	4,120	380	6,000	33.33%
American Relief Plan	0	0	264,431	264,431	0	
2020 Storm Damage Receipts	689,189	0	0		750,000	
Park Rental	3,100	3,000	2,500	500	3,500	16.67%
\$ in lieu of park		0	0	0	0	#DIV/0!
Diamond Usage Fees	1,513	2,500	300	2,200	2,000	-20.00%
Golf Cart Licenses	150	60	30	30	60	0.00%
City Hall Rent	3,950	5,000	2,075	2,925	4,000	-20.00%
Building Permits	73,609	50,000	21,729	28,271	50,000	0.00%
Coseco Permits	1,150	1,000	400	600	1,000	0.00%
Engineering Recovery Fees	18,398	5,000	30,000	-25,000	25,000	400.00%
Platting Fees	1,090	2,500	0	2,500	2,500	0.00%
Interest	14,607	10,000	4,668	5,332	10,000	0.00%
Misc. Revenue	44,591	10,000	4,580	5,420	10,000	0.00%
Beer & Cigarette Permits	550	500	942	-442	750	50.00%
RBI Receipts	0	2,500	0	2,500	0	-100.00%
Funds Carried Over	0	1,488,243		1,488,243	1,169,059	-21.45%
<b>General Fund Total</b>	<b>858,686</b>	<b>1,585,003</b>	<b>336,935</b>	<b>1,776,930</b>	<b>2,034,869</b>	<b>28.38%</b>
<b>General Fund total including tax receipts</b>	<b>2,310,749</b>	<b>2,948,233</b>	<b>1,065,249</b>	<b>2,411,846</b>	<b>3,395,293</b>	<b>15.16%</b>
<b>Road Use Funds</b>						
Funds Carried Over		668,456			685,844	2.60%
Road Use Receipts	515,137	450,000	241,674	208,326	454,155	0.92%
<b>Total Road Use</b>	<b>515,137</b>	<b>1,118,456</b>	<b>241,674</b>	<b>876,782</b>	<b>1,139,999</b>	<b>1.93%</b>
<b>Local Option Sales Tax</b>						
Funds Carried Over		807,411			1,453,922	80.07%
LOST Receipts	522,818	450,000	378,745	71,255	480,000	6.67%
LOST Interest	9,140	7,500	3,023	4,477	7,500	0.00%
<b>Total LOST</b>	<b>531,958</b>	<b>1,264,911</b>	<b>381,768</b>	<b>883,143</b>	<b>1,941,422</b>	<b>53.48%</b>
<b>TIF</b>						
Funds Carried Over		44,428			96,994	118.32%
TIF Receipts	766,010	886,991	466,404	420,587	874,096	-1.45%
<b>Total TIF</b>	<b>766,010</b>	<b>886,991</b>	<b>466,404</b>	<b>1,353,395</b>	<b>874,096</b>	<b>-1.45%</b>
<b>Debt Service</b>						
Funds Carried Over		9,301		9,301	-1,665	-117.90%
Debt Service Receipts	173,140	262,522	140,106	122,416	277,735	5.79%
<b>Total</b>	<b>173,140</b>	<b>262,522</b>	<b>140,106</b>	<b>122,416</b>	<b>277,735</b>	<b>5.79%</b>
<b>Total TIF and Debt Service Receipts</b>	<b>939,150</b>	<b>1,149,513</b>	<b>606,510</b>	<b>1,475,811</b>	<b>1,151,831</b>	<b>0.20%</b>
<b>Capital Projects</b>						
Funds Carried Over		2,284,101		2,284,101	2,440,385	6.84%
Bond Sales	4,791,762	0		0	0	#DIV/0!
Reimbursements	0	0		0	0	#DIV/0!
Interest	20,550	12,000	5,929	6,071	12,000	0.00%
<b>Total Capital Projects</b>	<b>4,812,312</b>	<b>2,296,101</b>	<b>5,929</b>	<b>2,290,172</b>	<b>2,452,385</b>	<b>6.81%</b>

## City of Robins - FY 23 Budget

1/14/2022 EXPECTED EXPENDITURES	20-21 Actuals	21-22 Budget	Actuals to 12/31/21	Fund Balance	Budgeted 22-23 Estimated Receipts	Percent Change
1/14/2022 EXPECTED REVENUES	Total Rcpts FY-20	Receipts Budgeted FY-21	Actuals to to 12/31/20	Expected Rec. 1/20-6/21		Percent Change
<b>Water Utility Revenue</b>						
Funds Carried Over		182,971			129,188	-29.39%
Interest	1,366	1,500	452	1,048	1,500	0.00%
Main Charge {\$750/connection}	24,076	7,500	4,500	3,000	7,500	0.00%
Cedar Rapids Reimbursement	13,945	10,000	8,176	1,824	12,000	20.00%
Water Service Pipe Charge {\$300/connection}	14,220	1,500	1,800	-300	1,500	0.00%
<b>Total Water Utility</b>	<b>53,607</b>	<b>203,471</b>	<b>14,928</b>	<b>188,543</b>	<b>151,688</b>	<b>-25.45%</b>
<b>Sewer Utility Revenue</b>						
Funds Carried Over		366,969			471,551	28.50%
Interest	3,486	3,500	1,221	2,279	3,000	-14.29%
System Development Fee	0	0	0	0	0	#DIV/0!
User Fees	456,112	451,610	224,071	227,539	450,000	-0.36%
Connection Fee	21,100	9,100	2,730	6,370	9,100	0.00%
<b>Total Sewer Utility</b>	<b>480,698</b>	<b>831,179</b>	<b>228,022</b>	<b>603,157</b>	<b>933,651</b>	<b>12.33%</b>
<b>TOTAL PLANNED REVENUE</b>	<b>9,643,611</b>	<b>9,811,864</b>	<b>2,544,080</b>	<b>8,729,454</b>	<b>11,166,269</b>	<b>13.80%</b>

	FY21/22	FY21/22
Valuation for Debt Service	237,276,997	238,073,819
Residential Valuation	204,534,492	205,757,368
Agricultural Valuation	2,580,722	2,744,624
<b>Total Property Tax Base</b>	<b>207,115,214</b>	<b>208,501,992</b>

<b>Funds From Property Tax</b>		
General Fund Portion	1,363,230	1,360,424
Debt Service Portion	262,522	277,735
TIF GO Buy Down	886,991	874,096
<b>Total Tax Asking</b>	<b>2,512,743</b>	<b>2,512,255</b>

Ag Land Millage Rate	3.0037500	3.0037500
Residential Millage Rate	6.6271356	6.5717213
Debt Service Millage Rate	1.1063946	1.1665919
<b>Total Residential Rate</b>	<b>7.7335302</b>	<b>7.7383133</b>

Valuation	\$100,000	\$100,000
Less residential rollback (%)	0.564094	0.541302
Taxable Value	\$56,409.40	\$54,130.20
Millage Rate	\$7.733530	\$7.7383133
	\$436.243799	\$418.876446
		-\$17.3674 tax bill/1000