

## FY 25-26 Board of Commissioners Budget Work Session #1

## Topics to be covered:



- Strategic Goals Review and Discussion
- Grant Revenue and Reimbursements
- Capitol Purchase Requests
- Discussion and Debate on FY 2025-26 Financial Goals

#### Ground Rules:



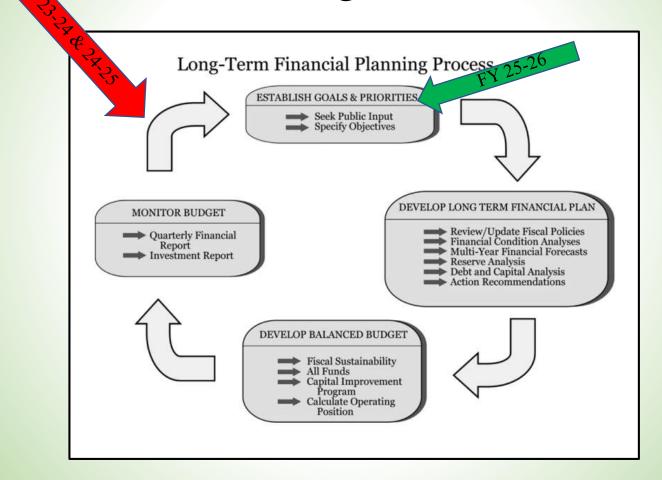


 Participants must practice their active listening skills. Listen for understanding. Only one person speaks at a time.

- Be positive, nonjudgmental, and open to new ideas  Conduct a civil dialogue. Disagree without being disagreeable. ...simply, treat others the way you wish to be treated.



## Long Term Budget Planning Process





## Executive Budgeting Process

- Budget call to agencies (Initial Planning Guidance)
- Executive vetting and changes
- Legislative brief and changes to executive proposal

Implementation, monitoring

and adjustment stage

- ☐ Fiscal year begins
- 4th quarter surge
- ☐ Fiscal year ends, annual spending authority lapses
- Books closed, audit preparation

Preparation and submission stage

Review, adopt and appropriation stage

Auditing stage

# What goods and services can we provide to Robbins utilizing the scarce resources available?



#### FY 2025-26 Financial Status



More to be added

2025 Budget

• \$1.8

#### FY 2025-26 Financial Status and Review



#### Accomplishments:

#### FY 2024-25 Financial Status and Review



#### **Shortcomings/Challenges:**

- Caboose project
- Lot clearing
- Athletic field lights
- Over \$20k in damages from fiber drilling
- \$23k for pump station
- Over \$20k in Electrical repairs at WWTP



## Strategic Planning



"Robbins wants to become a place where businesses, government, and citizens unite to preserve the BEST of Robbins while continually striving to become a town built on change and success." Robbins Master Plan 2014

#### Master Plan Review



### **Town Principles (5)**

- 1. Active Town Center and Economic Hub
- 2. Health and Wellness
- 3. Safe and Affordable Housing
- 4. Education and Workforce Development
- 5. Natural Resources and Recreation Assets

Adopted Master Plan, 2014

## Capital Projects



Projects	Cost	Funding Source	Notes
Water Plant Demo	\$61,958.00	Town	Multiple qoutes pending
Cemetary Fence	\$15,000.00	Town/New Fund?	Add \$100 Surcharge for Cap Dev
Millikan Park Courts	\$20,000.00	Town	Working a piggyback project
Ellie Jean	\$200,000.00	\$48,000.00	Appropriation request for \$225k
Sewer Plant Fence	\$16,000.00	Town	
New Stadium Lights	\$250,000.00		Looking for Grants
Stadium Lights Bulbs/Electric Panel	\$3,376.00	Town	Recreation Budget
Downtown Development Plan	\$1,200,000.00		Looking for Rural area Dev Grants
Theatre	\$2,000,000.00	\$2,000,000.00	Looking for Rural area Dev Grants
Bathroom Reno	\$550,000.00		
Sidewalk rehab	\$775,000.00		
	\$5,091,334.00		



### Moving Forward Together Into FY 2024-25

#### Grant Revenues



- DWI Water Project- \$4.3 million
- Reservoir Project- \$586,000, Closing soon
- Police Hiring Grant- \$196,000



## Goal Setting and Fiscal Debate for 2025-26