

# 57-551

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: ROBINS County Name: LINN Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>2,435</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	55,235,491	2b		54,476,797
		<b>DEBT SERVICE</b>	3a	84,979,264	3b		84,220,570
Ag Land	4a	1,595,586					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 447,407	441,262	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 447,407	441,262	
384.1	3.00375	Ag Land		26 4,793	4,793	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 452,200	446,055	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 0	0	0
	Amt Nec	Other Employee Benefits		31 0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				33 0	0	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
		(A)	(B)			
		SSMID 1		34	0	66 0
		SSMID 2		35	0	67 0
		SSMID 3		36	0	68 0
		SSMID 4		35a	0	69 0
		SSMID 5		36a	0	565 0
		SSMID 6		37	0	566 0
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 104,221	103,291	70 1.22643
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 556,421	549,346	72 9.32643

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **ROBINS**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	536,239	246,603	25,781	1,540,212		2,348,835	524,538	2,873,373
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	584,094	863,596	1,930,287	3,963,101		7,341,078	248,559	7,589,637
Actual Expenditures Except End Bal (pg 12, line 259) *	3	850,769	878,451	1,885,789	3,002,908		6,617,917	93,343	6,711,260
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	269,564	231,748	70,279	2,500,405	0	3,071,996	679,754	3,751,750
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	269,564	231,748	70,279	2,500,405	0	3,071,996	679,754	3,751,750
Re-Est Revenues	6	452,966	837,228	731,803	25,000	0	2,046,997	188,000	2,234,997
Re-Est Expenditures	7	653,815	919,822	780,701	1,378,495	0	3,732,833	479,010	4,211,843
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	68,715	149,154	21,381	1,146,910	0	1,386,160	388,744	1,774,904
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	68,715	149,154	21,381	1,146,910	0	1,386,160	388,744	1,774,904
Revenues	11	522,350	1,001,053	901,221	405,000	0	2,829,624	157,523	2,987,147
Expenditures	12	506,236	1,090,401	921,751	1,316,297	0	3,834,685	369,899	4,204,584
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	84,829	59,806	851	235,613	0	381,099	176,368	557,467

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	124,127					325	124,127	128,066	87,881
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	44,184					330	44,184	99,822	52,067
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	36
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	500	75
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	168,811	0		0			168,811	228,388	140,059
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	25,000	146,500				353	171,500	222,100	390,793
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	20,000					324	20,000	18,000	15,276
Traffic Control and Safety	15	1,200					326	1,200	1,000	1,573
Snow Removal	16		5,673				354	5,673	4,536	4,430
Highway Engineering	17		6,000				355	6,000	6,000	4,370
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	300					358	300	300	30
Other Public Works	21		135,228				350	135,228	100,485	0
TOTAL (lines 12 - 21)	22	46,500	293,401		0			339,901	352,421	416,472
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	11,900					344	11,900	10,000	9,700
Museum, Band and Theater	32						345	0	0	0
Parks	33	35,678					346	35,678	58,668	36,838
Recreation	34						587	0	0	0
Cemetery	35	1,000					366	1,000	1,000	1,061
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	1,500					348	1,500	1,500	985
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>50,078</b>	<b>0</b>			<b>0</b>		<b>50,078</b>	<b>71,168</b>	<b>48,584</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	29,488					379	29,488	29,025	17,850
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>29,488</b>	<b>0</b>			<b>0</b>		<b>29,488</b>	<b>29,025</b>	<b>17,850</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	14,055					375	14,055	8,690	6,795
Clerk, Treasurer, & Finance Adm.	46	52,895					376	52,895	59,360	66,221
Elections	47						377	0	2,000	0
Legal Services & City Attorney	48	60,000					378	60,000	125,000	136,078
City Hall & General Buildings	49	33,709					380	33,709	11,734	7,310
Tort Liability	50	8,000					382	8,000	7,200	18,908
Other General Government	51	42,700					381	42,700	39,950	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>211,359</b>	<b>0</b>			<b>0</b>		<b>211,359</b>	<b>253,934</b>	<b>235,312</b>
<b>Debt Service</b>	<b>53</b>		<b>921,751</b>					<b>921,751</b>	<b>780,701</b>	<b>1,885,789</b>
<b>Capital Projects</b>	<b>54</b>			<b>1,316,297</b>				<b>1,316,297</b>	<b>1,378,495</b>	<b>1,837,908</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>506,236</b>	<b>293,401</b>	<b>921,751</b>	<b>1,316,297</b>	<b>0</b>		<b>3,037,685</b>	<b>3,094,132</b>	<b>4,581,974</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					8,264	360	8,264	4,000	2,961
Sewer Utility	57					163,863	357	163,863	207,010	90,382
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					30,000	447	30,000	0	0
Enterprise CAPITAL PROJECTS	68					167,772	448	167,772	268,000	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>369,899</b>		<b>369,899</b>	<b>479,010</b>	<b>93,343</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>506,236</b>	<b>293,401</b>	<b>921,751</b>	<b>1,316,297</b>	<b>0</b>	<b>369,899</b>	<b>3,407,584</b>	<b>3,573,142</b>	<b>4,675,317</b>
Transfers Out	71		797,000					797,000	638,701	2,035,943
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>506,236</b>	<b>1,090,401</b>	<b>921,751</b>	<b>1,316,297</b>	<b>0</b>	<b>369,899</b>	<b>4,204,584</b>	<b>4,211,843</b>	<b>6,711,260</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>84,829</b>	<b>59,806</b>	<b>861</b>	<b>235,613</b>	<b>0</b>	<b>176,368</b>	<b>557,467</b>	<b>1,774,904</b>	<b>3,751,750</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF ROBINS

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	446,055	0	103,291	0			549,346	472,405	404,551
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	446,055	0	103,291	0			549,346	472,405	404,551
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		797,000					797,000	663,150	713,435
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,145	0	930	0			472 7,075	6,513	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	153
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,145	0	930	0			7,075	6,513	153
Licenses & Permits 13	35,150						35,150	30,150	32,522
Use of Money & Property 14	5,000			5,000		4,500	14,500	40,000	27,211
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	310,509
State Shared Revenues 16		204,053					400 204,053	174,078	150,161
Other State Grants & Reimbursements 17							401 0	0	1,465
Local Grants & Reimbursements 18				400,000			402 400,000	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	204,053	0	400,000		0	604,053	174,078	462,135
Charges for Fees & Service:									
Water Utility 20						35,000	404 35,000	72,000	91,105
Sewer Utility 21						118,023	405 118,023	106,000	150,950
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	15,000						413 15,000	17,000	47,472
Subtotal - Charges for Service (lines 20 thru 32) 33	15,000	0	0	0	0	153,023	168,023	195,000	289,527
Special Assessments 34							0	0	0
Miscellaneous 35	15,000						15,000	15,000	15,784
Other Financing Sources:									
Operating Transfers In 36			797,000				797,000	638,701	2,035,943
Proceeds of Debt 37							0	0	3,608,376
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	797,000	0	0	0	797,000	638,701	5,644,319
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>522,350</b>	<b>1,001,053</b>	<b>901,221</b>	<b>405,000</b>	<b>0</b>	<b>157,523</b>	<b>2,987,147</b>	<b>2,234,997</b>	<b>7,589,637</b>
Beginning Fund Balance July 1 41	68,715	149,154	21,381	1,146,910	0	388,744	1,774,904	3,751,750	2,873,373
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>591,065</b>	<b>1,150,207</b>	<b>922,602</b>	<b>1,551,910</b>	<b>0</b>	<b>546,267</b>	<b>4,762,051</b>	<b>5,986,747</b>	<b>10,463,010</b>

**CITY OF ROBINS ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	446,055	106	0	134	103,291	161	0					234	549,346	264	472,405	294	404,551
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	446,055	108	0	136	103,291	163	0					236	549,346	266	472,405	296	404,551
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	797,000									238	797,000	268	663,150	298	713,435
Other City Taxes	81	6,145	111	0	138	930	165	0					239	7,075	269	6,513	299	153
Licenses & Permits	82	35,150	112	0							212	0	240	35,150	270	30,150	300	32,522
Use of Money and Property	83	5,000	113	0	139	0	166	5,000	194	0	213	4,500	241	14,500	271	40,000	301	27,211
Intergovernmental	84	0	114	204,053	140	0	167	400,000			426	0	242	604,053	272	174,078	302	462,135
Charges for Fees & Service	85	15,000	115	0	141	0	168	0	195	0	214	153,023	243	168,023	273	195,000	303	289,527
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	15,000	117	0	143	0	170	0	196	0	215	0	245	15,000	275	15,000	305	15,784
Sub-Total Revenues	88	522,350	118	1,001,053	144	104,221	171	405,000	197	0	216	157,523	246	2,190,147	276	1,596,296	306	1,945,318
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	797,000	172	0	198	0	217	0	247	797,000	277	638,701	307	2,035,943
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	3,608,376
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	522,350	120	1,001,053	148	901,221	175	405,000	200	0	220	157,523	250	2,987,147	280	2,234,997	310	7,589,637
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	168,811	609	0						623	0		335	168,811	632	228,388	642	140,059
Public Works	601	46,500	610	293,401						624	0		336	339,901	633	352,421	643	416,472
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0
Culture and Recreation	603	50,078	612	0						626	0		371	50,078	635	71,168	645	48,584
Community and Economic Development	604	29,488	613	0						627	0		372	29,488	636	29,025	646	17,850
General Government	605	211,359	614	0						628	0		373	211,359	637	253,934	647	235,312
Debt Service	606	0	615	0	618	921,751				629	0		440	921,751	638	780,701	648	1,885,789
Capital Projects	607	0	616	0			621	1,316,297		630	0		441	1,316,297	639	1,378,495	649	1,837,908
<b>Total Government Activities Expenditures</b>	608	506,236	617	293,401	619	921,751	622	1,316,297	631	0			442	3,037,685	640	3,094,132	650	4,581,974
Business Type Proprietary: Enterprise & ISF											369,899		374	369,899	641	479,010	651	93,343
<b>Total Gov &amp; Bus Type Expenditures</b>	97	506,236	125	293,401	153	921,751	180	1,316,297	205	0	225	369,899	255	3,407,584	285	3,573,142	315	4,675,317
Transfers Out	101	0	129	797,000	156	0	184	0	207	0	229	0	259	797,000	289	638,701	319	2,035,943
<b>Total ALL Expenditures/Transfers Out</b>	102	506,236	130	1,090,401	157	921,751	185	1,316,297	208	0	230	369,899	260	4,204,584	290	4,211,843	320	6,711,260
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	16,114	131	-89,348	158	-20,530	186	-911,297	209	0	231	-212,376	261	-1,217,437	291	-1,976,846	321	878,377
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	68,715	132	149,154	159	21,381	187	1,146,910	210	0	232	388,744	262	1,774,904	292	3,751,750	322	2,873,373
<b>Ending Fund Balance June 30</b>	105	84,829	133	59,806	160	851	188	235,613	211	0	233	176,368	263	557,467	293	1,774,904	323	3,751,750

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

City Name: ROBINS

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	SEWER/WATER - TIF	700,000	S-2001	75,000	18,080	400	93,480	93,480	0
(2)	WATER/BRIDGE - TIF	85,000	S-2002	80,000	26,625	400	107,025	107,025	0
(3)	STREET/WATER - GO	820,000	S-2003	80,000	22,850	400	103,250	103,250	0
(4)	PUBLIC SAFETY FACILITY	350,000	S-2004	30,000	9,138	400	39,538		39,538
(5)	PUBLIC SAFETY/TRUCK/SEWER	3,600,000	S-2005	465,000	113,058	400	578,458	513,775	64,683
(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>			730,000	189,751	2,000	921,751	817,530	104,221

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: ROBINS

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	104,221

