

57-551

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ROBINS County Name: LINN Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

319-393-0588
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 92,859,129	2b	Without Gas & Electric 92,007,391	2,435
	DEBT SERVICE	3a	126,838,323	3b	125,986,585	
	Ag Land	4a	2,065,719			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	749,955	743,077	43	8.07627
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	749,955	743,077		
384.1	3.00375	Ag Land	26	6,204	6,204	63	3.00331
Total General Fund Tax Levies (25 + 26)			27	756,159	749,281		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	152,710	151,684	70	1.20397
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	908,869	900,965	72	9.28024

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

ROBINS

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	384,244	158,701	93,611	484	192,359		829,399	518,580	1,347,979
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	711,182	208,613	756,761	927,644	2,208,709		4,812,909	411,487	5,224,396
Actual Expenditures Except End Bal (pg 12, line 259) *	3	896,966	229,753	774,508	926,298	1,179,638		4,007,163	172,552	4,179,715
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	198,460	137,561	75,864	1,830	1,221,430	0	1,635,145	757,515	2,392,660
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	198,460	137,561	75,864	1,830	1,221,430	0	1,635,145	757,515	2,392,660
Re-Est Revenues	6	762,823	205,270	983,521	1,155,886	500,000	0	3,607,500	205,414	3,812,914
Re-Est Expenditures	7	918,617	298,006	1,009,339	1,156,086	1,497,904	0	4,879,952	284,029	5,163,981
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	42,666	44,825	50,046	1,630	223,526	0	362,693	678,900	1,041,593
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	42,666	44,825	50,046	1,630	223,526	0	362,693	678,900	1,041,593
Revenues	11	868,909	217,932	976,395	1,075,696	3,235,000	0	6,373,932	259,400	6,633,332
Expenditures	12	705,379	242,758	922,986	1,075,678	2,226,000	0	5,172,801	519,406	5,692,207
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	206,196	19,999	103,455	1,648	1,232,526	0	1,563,824	418,894	1,982,718

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ ROBINS

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	5,490,415
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	5,490,415

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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9				
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11				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	129,376							129,376	130,457	99,614
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,075							81,075	70,781	77,696
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	610
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	210,951	0	0			0		210,951	201,738	177,920
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	220,328						245,328	231,513	325,882
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	20,000	18,361
Traffic Control and Safety	15	2,000							2,000	2,000	1,072
Snow Removal	16		11,430						11,430	9,096	17,025
Highway Engineering	17		6,000						6,000	6,000	0
Street Cleaning	18		5,000						5,000	0	0
Airport	19								0	0	0
Garbage	20	300							300	300	0
Other Public Works	21	15,000							15,000	140,897	0
TOTAL (lines 12 - 21)	22	64,300	242,758	0			0		307,058	409,806	362,340
HEALTH & SOCIAL SERVICES											
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	0
CULTURE & RECREATION											
Library Services	31	34,000							34,000	22,000	10,650
Museum, Band and Theater	32								0	0	0
Parks	33	85,516							85,516	275,349	97,068
Recreation	34								0	1,600	0
Cemetery	35	1,000							1,000	1,000	465
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	0	1,651
TOTAL (lines 31 - 37)	38	122,116	0	0			0		122,116	299,949	109,834

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	167,340
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	54,027							54,027	52,807	88,060
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	54,027	0	0				0	54,027	52,807	255,400
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,691							19,691	19,691	11,858
Clerk, Treasurer, & Finance Adm.	47	197,450							197,450	115,788	200,003
Elections	48	2,000							2,000	2,000	1,638
Legal Services & City Attorney	49	9,000							9,000	90,000	0
City Hall & General Buildings	50	10,844							10,844	9,844	7,726
Tort Liability	51	15,000							15,000	15,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	253,985	0	0				0	253,985	252,323	221,225
DEBT SERVICE											
Gov Capital Projects	54				1,075,678				1,075,678	1,156,086	926,298
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56					2,226,000			2,226,000	1,497,904	1,179,638
TOTAL CAPITAL PROJECTS	57	0	0	0		2,226,000		0	2,226,000	1,497,904	1,179,638
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	705,379	242,758	0	1,075,678	2,226,000		0	4,249,815	3,870,613	3,232,655
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							52,000	52,000	77,000	15,818
Sewer Utility	60							467,406	467,406	207,029	126,734
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	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							519,406	519,406	284,029	142,552
TOTAL ALL EXPENDITURES (lines 58+74)	74	705,379	242,758	0	1,075,678	2,226,000		519,406	4,769,221	4,154,642	3,375,207
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			922,986					922,986	1,009,339	804,508
Total ALL Transfers Out	77	0	0	922,986	0	0	0	0	922,986	1,009,339	804,508
Total Expenditures & Fund Transfers Out (lines 75+78)	78	705,379	242,758	922,986	1,075,678	2,226,000		519,406	5,692,207	5,163,981	4,179,715
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	206,196	19,999	103,455	1,648	1,232,526		418,894	1,982,718	1,041,593	2,392,660

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	749,281	0		151,684	0			900,965	751,113	694,346
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	749,281	0		151,684	0			900,965	751,113	694,346
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			976,395					976,395	983,521	756,761
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,878	0		1,026	0			7,904	6,507	0
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,878	0		1,026	0			7,904	6,507	0
Licenses & Permits	14	24,690							24,690	34,000	61,959
Use of Money & Property	15	6,100				35,000		16,500	57,600	44,000	108,521
Intergovernmental:											
Federal Grants & Reimbursements	16								0	480,000	0
Road Use Taxes	17		217,932						217,932	205,270	208,613
Other State Grants & Reimbursements	18					1,000,000			1,000,000	75,000	3,366
Local Grants & Reimbursements	19	60,000							60,000	0	5,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	60,000	217,932	0	0	1,000,000		0	1,277,932	760,270	216,979
Charges for Fees & Service:											
Water Utility	21							23,900	23,900	23,000	62,684
Sewer Utility	22							219,000	219,000	168,414	325,960
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	16,500							16,500	16,750	3,175
Subtotal - Charges for Service (lines 21 thru 33)	34	16,500	0		0	0	0	242,900	259,400	208,164	391,819
Special Assessments	35								0	0	0
Miscellaneous	36	5,460							5,460	16,000	43,284
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				922,986				922,986	1,009,339	804,508
Subtotal ALL Operating Transfers In	39	0	0	0	922,986	0	0	0	922,986	1,009,339	804,508
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,146,219
Proceeds of Capital Asset Sales	41					2,200,000			2,200,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	922,986	2,200,000	0	0	3,122,986	1,009,339	2,950,727
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	868,909	217,932	976,395	1,075,696	3,235,000	0	259,400	6,633,332	3,812,914	5,224,396
Beginning Fund Balance July 1	44	42,666	44,825	50,046	1,630	223,526	0	678,900	1,041,593	2,392,660	1,347,979
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	911,575	262,757	1,026,441	1,077,326	3,458,526	0	938,300	7,674,925	6,205,574	6,572,375

CITY OF ROBINS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	749,281	0		151,684	0			900,965	751,113	694,346
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	749,281	0		151,684	0			900,965	751,113	694,346
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			976,395					976,395	983,521	756,761
Other City Taxes	6	6,878	0		1,026	0			7,904	6,507	0
Licenses & Permits	7	24,690	0					0	24,690	34,000	61,959
Use of Money and Property	8	6,100	0	0	0	35,000	0	16,500	57,600	44,000	108,521
Intergovernmental	9	60,000	217,932	0	0	1,000,000		0	1,277,932	760,270	216,979
Charges for Fees & Service	10	16,500	0		0	0	0	242,900	259,400	208,164	391,819
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,460	0		0	0	0	0	5,460	16,000	43,284
Sub-Total Revenues	13	868,909	217,932	976,395	152,710	1,035,000	0	259,400	3,510,346	2,803,575	2,273,669
Other Financing Sources:											
Total Transfers In	14	0	0	0	922,986	0	0	0	922,986	1,009,339	804,508
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,146,219
Proceeds of Capital Asset Sales	16	0	0	0	0	2,200,000	0	0	2,200,000	0	0
Total Revenues and Other Sources	17	868,909	217,932	976,395	1,075,696	3,235,000	0	259,400	6,633,332	3,812,914	5,224,396
Expenditures & Other Financing Uses											
Public Safety	18	210,951	0	0			0		210,951	201,738	177,920
Public Works	19	64,300	242,758	0			0		307,058	409,806	362,340
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,116	0	0			0		122,116	299,949	109,834
Community and Economic Development	22	54,027	0	0			0		54,027	52,807	255,400
General Government	23	253,985	0	0			0		253,985	252,323	221,225
Debt Service	24	0	0	0	1,075,678		0		1,075,678	1,156,086	926,298
Capital Projects	25	0	0	0		2,226,000	0		2,226,000	1,497,904	1,179,638
Total Government Activities Expenditures	26	705,379	242,758	0	1,075,678	2,226,000	0		4,249,815	3,870,613	3,232,655
Business Type Proprietary: Enterprise & ISF	27							519,406	519,406	284,029	142,552
Total Gov & Bus Type Expenditures	28	705,379	242,758	0	1,075,678	2,226,000	0	519,406	4,769,221	4,154,642	3,375,207
Total Transfers Out	29	0	0	922,986	0	0	0	0	922,986	1,009,339	804,508
Total ALL Expenditures/Fund Transfers Out	30	705,379	242,758	922,986	1,075,678	2,226,000	0	519,406	5,692,207	5,163,981	4,179,715
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	163,530	-24,826	53,409	18	1,009,000	0	-260,006	941,125	-1,351,067	1,044,681
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	42,666	44,825	50,046	1,630	223,526	0	678,900	1,041,593	2,392,660	1,347,979
Ending Fund Balance June 30	35	206,196	19,999	103,455	1,648	1,232,526	0	418,894	1,982,718	1,041,593	2,392,660

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

Fiscal Year
2010

City Name: ROBINS

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2001 WATER/SEWER TIF	700,000	S-2001	90,000	7,875	400	98,275	98,275	0
(2)	2002 WATER TIF	820,000	S-2002	90,000	16,990	400	107,390	107,390	0
(3)	2003 WATER/STREET	820,000	S-2003	85,000	16,610	400	102,010	102,010	0
(4)	2004 PUBLIC SAFETY FACILITY	350,000	S-2004	35,000	6,253	400	41,653	16,653	25,000
(5)	2005 SEWER/PUB. SAFETY/FIRE	3,600,000	S-2005	255,000	74,230	400	329,630	293,415	36,215
(6)	2007 STREETS/BRIDGE/WATER	2,200,000	S-2007	215,000	80,145	500	295,645	204,150	91,495
(7)	REBATE AGREEMENT	300,000	S-2005	25,000	0		25,000	25,000	0
(8)	2009 STREETS	2,200,000	S-2009	0	75,575	500	76,075	76,075	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
TOTALS				795,000	277,678	3,000	1,075,678	922,968	152,710

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

Fiscal Year

2010

City Name: ROBINS

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				795,000	277,678	3,000	1,075,678	922,968	152,710

