

57-551

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: ROBINS County Name: LINN Date Budget Adopted: 03/01/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	105,056,203	104,262,980	2,435
DEBT SERVICE	3a	138,271,071	137,477,848	
Ag Land	4a	2,123,227		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	813,854	807,709	43	7.74684
(384)		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
(384)		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	813,854	807,709		
384.1	3.00375	Ag Land	26	6,378	6,378	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	820,232	814,087		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	40	174,746	173,743	70	1.26379
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	994,978	987,830	72	9.01063

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

		Fund Balance Worksheet for City of ROBINS								
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	198,460	137,561	75,864	1,830	1,221,430	1,635,145	757,515	2,392,660	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	857,351	202,031	976,424	1,153,000	2,356,220	5,545,026	272,785	5,817,811	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	899,367	288,290	1,009,338	1,135,986	900,965	4,233,946	181,520	4,415,466	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	156,444	51,302	42,950	18,844	2,676,685	2,946,225	848,780	3,795,005	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	156,444	51,302	42,950	18,844	2,676,685	0	2,946,225	848,780	3,795,005
Re-Est Revenues	6	1,084,226	217,932	976,395	1,075,696	1,035,000	0	4,389,249	259,400	4,648,649
Re-Est Expenditures	7	645,379	242,758	922,986	1,075,678	1,764,719	0	4,651,520	334,106	4,985,626
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	595,291	26,476	96,359	18,862	1,946,966	0	2,683,954	774,074	3,458,028
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	595,291	26,476	96,359	18,862	1,946,966	0	2,683,954	774,074	3,458,028
Revenues	11	1,151,967	225,238	1,004,134	1,219,118	15,000	0	3,615,457	281,835	3,897,292
Expenditures	12	1,057,407	221,713	1,044,372	1,205,860	1,863,213	0	5,392,565	876,159	6,268,724
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	689,851	30,001	56,121	32,120	98,753	0	906,846	179,750	1,086,596

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	8,959,206
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	220,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	9,179,206

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				
5				
6				
7				
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9				
10				
11				
12				
13				
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16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	133,344							133,344	129,376	103,880
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	80,154							80,154	81,075	346,377
Ambulance	6								0	0	0
Building Inspections	7								0	0	50,389
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	276
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	213,998	0	0			0		213,998	210,951	500,922
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	247,688	200,497						448,185	245,328	589,104
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	22,000	19,484
Traffic Control and Safety	15	2,000							2,000	2,000	667
Snow Removal	16		13,716						13,716	11,430	11,120
Highway Engineering	17		2,500						2,500	6,000	0
Street Cleaning	18		5,000						5,000	5,000	0
Airport	19								0	0	0
Garbage	20	45,000							45,000	300	0
Other Public Works	21	5,000							5,000	15,000	0
TOTAL (lines 12 - 21)	22	323,688	221,713	0			0		545,401	307,058	620,375
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	46,022							46,022	34,000	22,000
Museum, Band and Theater	32								0	0	0
Parks	33	178,798							178,798	25,516	290,670
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	425
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	1,600	1,695
TOTAL (lines 31 - 37)	38	227,420	0	0			0		227,420	62,116	314,790

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	40,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	56,792							56,792	54,027	1,475
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	56,792	0	0				0	56,792	54,027	41,475
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,691							19,691	19,691	16,553
Clerk, Treasurer, & Finance Adm.	47	142,274							142,274	197,450	122,955
Elections	48	0							0	2,000	3,379
Legal Services & City Attorney	49	35,000							35,000	9,000	83,654
City Hall & General Buildings	50	21,544							21,544	10,844	8,418
Tort Liability	51	17,000							17,000	15,000	9,846
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	235,509	0	0				0	235,509	253,985	244,805
DEBT SERVICE											
Gov Capital Projects	54				1,205,860				1,205,860	1,075,678	1,135,986
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56					1,863,213			1,863,213	1,764,719	366,255
TOTAL CAPITAL PROJECTS	57	0	0	0		1,863,213		0	1,863,213	1,764,719	366,255
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,057,407	221,713	0	1,205,860	1,863,213		0	4,348,193	3,728,534	3,224,608
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							52,000	52,000	52,000	51,938
Sewer Utility	60							824,159	824,159	282,106	129,582
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							876,159	876,159	334,106	181,520
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,057,407	221,713	0	1,205,860	1,863,213		876,159	5,224,352	4,062,640	3,406,128
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			1,044,372					1,044,372	922,986	1,009,338
Total ALL Transfers Out	77	0	0	1,044,372	0	0	0	0	1,044,372	922,986	1,009,338
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,057,407	221,713	1,044,372	1,205,860	1,863,213		876,159	6,268,724	4,985,626	4,415,466
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	689,851	30,001	56,121	32,120	98,753		179,750	1,086,596	3,458,028	3,795,005

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	814,087	0		173,743	0			987,830	900,965	746,839
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	814,087	0		173,743	0			987,830	900,965	746,839
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,004,134					1,004,134	976,395	976,424
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,145	0		1,003	0			7,148	6,878	0
Utility franchise tax	7								0	1,026	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	267,500							267,500	264,682	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	273,645	0		1,003	0			274,648	272,586	0
Licenses & Permits	14	27,500							27,500	24,690	41,782
Use of Money & Property	15	6,100				15,000		16,500	37,600	57,600	70,455
Intergovernmental:											
Federal Grants & Reimbursements	16	10,635							10,635	10,635	123,899
Road Use Taxes	17		225,238						225,238	217,932	202,031
Other State Grants & Reimbursements	18								0	1,000,000	81,439
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,635	225,238	0	0	0		0	235,873	1,228,567	407,369
Charges for Fees & Service:											
Water Utility	21							21,500	21,500	23,900	45,126
Sewer Utility	22							243,835	243,835	219,000	207,634
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	14,000							14,000	16,500	65,708
Subtotal - Charges for Service (lines 21 thru 33)	34	14,000	0		0	0	0	265,335	279,335	259,400	318,468
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	5,460	51,512
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				1,044,372				1,044,372	922,986	1,009,338
Subtotal ALL Operating Transfers In	39	0	0	0	1,044,372	0	0	0	1,044,372	922,986	1,009,338
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,195,624
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	1,044,372	0	0	0	1,044,372	922,986	3,204,962
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,151,967	225,238	1,004,134	1,219,118	15,000	0	281,835	3,897,292	4,648,649	5,817,811
Beginning Fund Balance July 1	44	595,291	26,476	96,359	18,862	1,946,966	0	774,074	3,458,028	3,795,005	2,392,660
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,747,258	251,714	1,100,493	1,237,980	1,961,966	0	1,055,909	7,355,320	8,443,654	8,210,471

CITY OF ROBINS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	814,087	0		173,743	0			987,830	900,965	746,839
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	814,087	0		173,743	0			987,830	900,965	746,839
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,004,134					1,004,134	976,395	976,424
Other City Taxes	6	273,645	0		1,003	0			274,648	272,586	0
Licenses & Permits	7	27,500	0					0	27,500	24,690	41,782
Use of Money and Property	8	6,100	0	0	0	15,000	0	16,500	37,600	57,600	70,455
Intergovernmental	9	10,635	225,238	0	0	0		0	235,873	1,228,567	407,369
Charges for Fees & Service	10	14,000	0		0	0	0	265,335	279,335	259,400	318,468
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	5,460	51,512
Sub-Total Revenues	13	1,151,967	225,238	1,004,134	174,746	15,000	0	281,835	2,852,920	3,725,663	2,612,849
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,044,372	0	0	0	1,044,372	922,986	1,009,338
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,195,624
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,151,967	225,238	1,004,134	1,219,118	15,000	0	281,835	3,897,292	4,648,649	5,817,811
Expenditures & Other Financing Uses											
Public Safety	18	213,998	0	0			0		213,998	210,951	500,922
Public Works	19	323,688	221,713	0			0		545,401	307,058	620,375
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	227,420	0	0			0		227,420	62,116	314,790
Community and Economic Development	22	56,792	0	0			0		56,792	54,027	41,475
General Government	23	235,509	0	0			0		235,509	253,985	244,805
Debt Service	24	0	0	0	1,205,860		0		1,205,860	1,075,678	1,135,986
Capital Projects	25	0	0	0		1,863,213	0		1,863,213	1,764,719	366,255
Total Government Activities Expenditures	26	1,057,407	221,713	0	1,205,860	1,863,213	0		4,348,193	3,728,534	3,224,608
Business Type Proprietary: Enterprise & ISF	27							876,159	876,159	334,106	181,520
Total Gov & Bus Type Expenditures	28	1,057,407	221,713	0	1,205,860	1,863,213	0	876,159	5,224,352	4,062,640	3,406,128
Total Transfers Out	29	0	0	1,044,372	0	0	0	0	1,044,372	922,986	1,009,338
Total ALL Expenditures/Fund Transfers Out	30	1,057,407	221,713	1,044,372	1,205,860	1,863,213	0	876,159	6,268,724	4,985,626	4,415,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	94,560	3,525	-40,238	13,258	-1,848,213	0	-594,324	-2,371,432	-336,977	1,402,345
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	595,291	26,476	96,359	18,862	1,946,966	0	774,074	3,458,028	3,795,005	2,392,660
Ending Fund Balance June 30	35	689,851	30,001	56,121	32,120	98,753	0	179,750	1,086,596	3,458,028	3,795,005

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

Fiscal Year
2011

City Name: ROBINS

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	91,980	3,960	400	96,340	96,340	0
(2)	2002 WATER TIF	820,000	S-2002	95,000	13,210	400	108,610	108,610	0
(3)	2003 WATER/STREET	820,000	S-2003	85,000	13,805	400	99,205	99,205	0
(4)	2004 PUBLIC SAFETY FACILITY	350,000	S-2004	35,000	5,438	400	40,838	400	40,438
(5)	2005 SEWER/PUBLIC SAFETY/FIRE TRUCK	3,600,000	S-2005	150,000	66,325	400	216,725	174,429	42,296
(6)	2007 STREETS/BRIDGE/WATER	2,200,000	S-2007	225,000	71,814	400	297,214	205,202	92,012
(7)	2009 STREETS	2,200,000	S-2009	225,000	71,328	400	296,728	296,728	0
(8)	WELSH REBATE AGREEMENT	300,000	S-2005	25,000	0	0	25,000	25,000	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			931,980	245,880	2,800	1,180,660	1,005,914	174,746

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

Fiscal Year

2011

City Name: ROBINS

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				931,980	245,880	2,800	1,180,660	1,005,914	174,746

