

57-551

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 0316-1

The City of: ROBINS

County Name: LINN

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319.393.0588

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	155,118,275	2b	154,064,533	3,142
	DEBT SERVICE	3a	198,333,059	3b	197,279,317	
	Ag Land	4a	2,153,828			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,083,846	1,076,483	43 6.98722
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,083,846	1,076,483	
384.1	3.00375	Ag Land	26 6,469	6,469	63 3.00349
		Total General Fund Tax Levies (25 + 26)	27 1,090,315	1,082,952	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 193,139	192,113	70 0.97381
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,283,454	1,275,065	72 7.96103

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	874,709	1,685,621	-23,900	17,028	1,376,716	0	3,930,174	1,206,089	5,136,263
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,092,106	702,611	1,227,525	1,389,986	3,732	0	4,415,960	449,929	4,865,889
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,028,617	379,111	1,198,110	1,391,500	1,205,061	0	5,202,399	781,121	5,983,520
Ending Fund Balance June 30 (pg 12, line 261) *	4	938,198	2,009,121	5,515	15,514	175,387	0	3,143,735	874,897	4,018,632
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	938,198	2,009,121	5,515	15,514	175,387	0	3,143,735	874,897	4,018,632
Re-Est Revenues	6	1,573,396	735,629	1,207,322	1,398,429	0	0	4,914,776	422,109	5,336,885
Re-Est Expenditures	7	1,695,012	1,856,777	1,207,322	1,399,525	175,387	0	6,334,023	899,787	7,233,810
Ending Fund Balance	8	816,582	887,973	5,515	14,418	0	0	1,724,488	397,219	2,121,707
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	816,582	887,973	5,515	14,418	0	0	1,724,488	397,219	2,121,707
Revenues	10	1,119,815	783,182	1,194,117	1,389,256	2,140,000	0	6,626,370	406,880	7,033,250
Expenditures	11	1,437,402	1,342,201	1,196,117	1,393,272	2,140,000	0	7,508,992	565,875	8,074,867
Ending Fund Balance	12	498,995	328,954	3,515	10,402	0	0	841,866	238,224	1,080,090

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

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

CITY OF ROBINS

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	195,457							195,457	149,550	139,357
Jail	2	0							0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	110,475							110,475	599,154	95,419
Ambulance	6								0	0	0
Building Inspections	7								0	0	80,269
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,600							1,600	1,600	1,395
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	307,532	0				0		307,532	750,304	316,440
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,241	690,308						739,549	75,000	532,573
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	28,000							28,000	27,000	26,840
Traffic Control and Safety	15	5,000							5,000	5,000	3,715
Snow Removal	16		15,913						15,913	15,156	6,412
Highway Engineering	17		2,500						2,500	2,500	0
Street Cleaning	18								0	7,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	27,000							27,000	20,000	12,694
Other Public Works	21								0	370,734	0
TOTAL (lines 12 - 21)	22	109,241	708,721				0		817,962	522,390	582,234
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
CULTURE & RECREATION											
Library Services	31	85,750							85,750	85,750	83,860
Museum, Band and Theater	32								0	0	0
Parks	33	464,267							464,267	300,000	68,576
Recreation	34								0	0	5,183
Cemetery	35	5,000							5,000	5,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	1,600	1,642
TOTAL (lines 31 - 37)	38	556,617	0				0		556,617	392,350	159,261

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		63,000						63,000	0	108,648
Housing and Urban Renewal	41	165,295							165,295	87,348	0
Planning & Zoning	42	2,000							2,000	1,500	1,936
Other Com & Econ Development	43								0	87,000	0
	44										
TOTAL (lines 39 - 44)	45	167,295	63,000	0			0		230,295	175,848	110,584
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,356							17,356	10,888	13,760
Clerk, Treasurer, & Finance Adm.	47	209,866							209,866	185,969	156,990
Elections	48								0	3,500	0
Legal Services & City Attorney	49	32,000							32,000	30,000	32,766
City Hall & General Buildings	50	15,495							15,495	15,495	16,022
Tort Liability	51	22,000							22,000	20,000	19,671
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	296,717	0	0			0		296,717	265,852	239,209
DEBT SERVICE	54				1,393,272				1,393,272	1,399,525	1,391,500
Gov Capital Projects	55					1,000,000			1,000,000	0	0
TIF Capital Projects	56		570,480			1,140,000			1,710,480	1,620,432	1,205,061
TOTAL CAPITAL PROJECTS	57	0	570,480	0		2,140,000	0		2,710,480	1,620,432	1,205,061
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,437,402	1,342,201	0	1,393,272	2,140,000	0		6,312,875	5,126,701	4,004,289
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							41,000	41,000	46,000	17,955
Sewer Utility	60							524,875	524,875	853,787	763,166
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							565,875	565,875	899,787	781,121
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,437,402	1,342,201	0	1,393,272	2,140,000	0	565,875	6,878,750	6,026,488	4,785,410
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			1,196,117					1,196,117	1,207,322	1,198,110
Total ALL Transfers Out	77	0	0	1,196,117	0	0	0	0	1,196,117	1,207,322	1,198,110
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,437,402	1,342,201	1,196,117	1,393,272	2,140,000	0	565,875	8,074,867	7,233,810	5,983,520
Ending Fund Balance June 30	79	498,995	328,954	3,515	10,402	0	0	238,224	1,080,090	2,121,707	4,018,632

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,082,952	0		192,113	0			1,275,065	1,219,169	1,158,464
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,082,952	0		192,113	0			1,275,065	1,219,169	1,158,464
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,194,117					1,194,117	1,207,322	1,227,525
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,363	0		1,026	0			8,389	7,584	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		400,000						400,000	350,000	370,093
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,363	400,000		1,026	0			408,389	357,584	370,093
Licenses & Permits	14	27,000							27,000	52,000	68,333
Use of Money & Property	15	2,500	3,000						5,500	9,000	22,038
Intergovernmental:											
Federal Grants & Reimbursements	16								0	455,000	0
Road Use Taxes	17		380,182						380,182	382,629	326,713
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	6,758
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	380,182	0	0	0		0	380,182	837,629	333,471
Charges for Fees & Service:											
Water Utility	21							25,800	25,800	55,100	86,054
Sewer Utility	22							381,080	381,080	363,509	350,572
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	418
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	6,000	25,890
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	406,880	406,880	424,609	462,934
Special Assessments	35								0	0	0
Miscellaneous	36								0	22,250	24,921
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				1,196,117				1,196,117	1,207,322	1,198,110
Subtotal ALL Operating Transfers In	39	0	0	0	1,196,117	0	0	0	1,196,117	1,207,322	1,198,110
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,140,000			2,140,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	1,196,117	2,140,000	0	0	3,336,117	1,207,322	1,198,110
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,119,815	783,182	1,194,117	1,389,256	2,140,000	0	406,880	7,033,250	5,336,885	4,865,889
Beginning Fund Balance July 1	44	816,582	887,973	5,515	14,418	0	0	397,219	2,121,707	4,018,632	5,136,263
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,936,397	1,671,155	1,199,632	1,403,674	2,140,000	0	804,099	9,154,957	9,355,517	10,002,152

CITY OF ROBINS

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,082,952	0		192,113	0			1,275,065	1,219,169	1,158,464
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,082,952	0		192,113	0			1,275,065	1,219,169	1,158,464
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,194,117					1,194,117	1,207,322	1,227,525
Other City Taxes	6	7,363	400,000		1,026	0			408,389	357,584	370,093
Licenses & Permits	7	27,000	0					0	27,000	52,000	68,333
Use of Money and Property	8	2,500	3,000	0	0	0	0	0	5,500	9,000	22,038
Intergovernmental	9	0	380,182	0	0	0		0	380,182	837,629	333,471
Charges for Fees & Service	10	0	0		0	0		406,880	406,880	424,609	462,934
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	22,250	24,921
Sub-Total Revenues	13	1,119,815	783,182	1,194,117	193,139	0	0	406,880	3,697,133	4,129,563	3,667,779
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,196,117	0	0	0	1,196,117	1,207,322	1,198,110
Proceeds of Debt	15	0	0	0	0	2,140,000		0	2,140,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,119,815	783,182	1,194,117	1,389,256	2,140,000	0	406,880	7,033,250	5,336,885	4,865,889
Expenditures & Other Financing Uses											
Public Safety	18	307,532	0	0			0		307,532	750,304	316,440
Public Works	19	109,241	708,721	0			0		817,962	522,390	582,234
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	556,617	0	0			0		556,617	392,350	159,261
Community and Economic Development	22	167,295	63,000	0			0		230,295	175,848	110,584
General Government	23	296,717	0	0			0		296,717	265,852	239,209
Debt Service	24	0	0	0	1,393,272		0		1,393,272	1,399,525	1,391,500
Capital Projects	25	0	570,480	0		2,140,000	0		2,710,480	1,620,432	1,205,061
Total Government Activities Expenditures	26	1,437,402	1,342,201	0	1,393,272	2,140,000	0		6,312,875	5,126,701	4,004,289
Business Type Proprietary: Enterprise & ISF	27							565,875	565,875	899,787	781,121
Total Gov & Bus Type Expenditures	28	1,437,402	1,342,201	0	1,393,272	2,140,000	0	565,875	6,878,750	6,026,488	4,785,410
Total Transfers Out	29	0	0	1,196,117	0	0	0	0	1,196,117	1,207,322	1,198,110
Total ALL Expenditures/Fund Transfers Out	30	1,437,402	1,342,201	1,196,117	1,393,272	2,140,000	0	565,875	8,074,867	7,233,810	5,983,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-317,587	-559,019	-2,000	-4,016	0	0	-158,995	-1,041,617	-1,896,925	-1,117,631
Beginning Fund Balance July 1	33	816,582	887,973	5,515	14,418	0	0	397,219	2,121,707	4,018,632	5,136,263
Ending Fund Balance June 30	34	498,995	328,954	3,515	10,402	0	0	238,224	1,080,090	2,121,707	4,018,632

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

City Name: ROBINS

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2013 Series GO Bonds	2,680,000	GO	9/30/13	0913-9	440,000	79,265	500	519,765	472,445	47,320
(2) 2011 Series GO Bonds	3,130,000	GO	2/15/11	0211-5	205,000	46,438	500	251,938	198,636	53,302
(3) 2009 Series GO Bonds	2,200,000	GO	4/14/09	0409-2	255,000	31,225	500	286,725	286,725	0
(4) 2007 Series GO Bonds	2,200,000	GO	3/7/07	0307-3	285,000	11,828	500	297,328	204,811	92,517
(5) COERCU Rebate	300,000	GO	8/22/05	none	20,516			20,516	20,516	0
(6) Miene Rebate		GO	11/2/09	1109-4	17,000			17,000	17,000	0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,222,516	168,756	2,000	1,393,272	1,200,133	193,139

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

City Name: ROBINS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,222,516	168,756	2,000	1,393,272	1,200,133	193,139

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,222,516	168,756	2,000	1,393,272	1,200,133	193,139

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: ROBINS

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,222,516	168,756	2,000	1,393,272	1,200,133	193,139

LONG TERM DEBT SCHEDULE
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,222,516	168,756	2,000	1,393,272	1,200,133	193,139

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **ROBINS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Robins City Hall
on 3/7/2016 at 7:00 p.m.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 7.96103

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00349

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-393-0588
phone number

 Lori D. Pickart
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,275,065	1,219,169	1,158,464
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,275,065	1,219,169	1,158,464
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,194,117	1,207,322	1,227,525
Other City Taxes	6	408,389	357,584	370,093
Licenses & Permits	7	27,000	52,000	68,333
Use of Money and Property	8	5,500	9,000	22,038
Intergovernmental	9	380,182	837,629	333,471
Charges for Fees & Service	10	406,880	424,609	462,934
Special Assessments	11	0	0	0
Miscellaneous	12	0	22,250	24,921
Other Financing Sources	13	2,140,000	0	0
Transfers In	14	1,196,117	1,207,322	1,198,110
Total Revenues and Other Sources	15	7,033,250	5,336,885	4,865,889
Expenditures & Other Financing Uses				
Public Safety	16	307,532	750,304	316,440
Public Works	17	817,962	522,390	582,234
Health and Social Services	18	0	0	0
Culture and Recreation	19	556,617	392,350	159,261
Community and Economic Development	20	230,295	175,848	110,584
General Government	21	296,717	265,852	239,209
Debt Service	22	1,393,272	1,399,525	1,391,500
Capital Projects	23	2,710,480	1,620,432	1,205,061
Total Government Activities Expenditures	24	6,312,875	5,126,701	4,004,289
Business Type / Enterprises	25	565,875	899,787	781,121
Total ALL Expenditures	26	6,878,750	6,026,488	4,785,410
Transfers Out	27	1,196,117	1,207,322	1,198,110
Total ALL Expenditures/Transfers Out	28	8,074,867	7,233,810	5,983,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,041,617	-1,896,925	-1,117,631
Beginning Fund Balance July 1	30	2,121,707	4,018,632	5,136,263
Ending Fund Balance June 30	31	1,080,090	2,121,707	4,018,632