

# 57-551

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ROBINS County Name: LINN Date Budget Adopted: 03/04/13  
(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.

319.393.0588 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	134,835,568	134,059,025
Debt Service Value	3a	171,895,527	171,118,984
Ag Land	4a	2,058,650	
		Last Official Census	
		3,142	

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	881,775	876,696	43	6.53963	
-384	Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384	Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>		25	881,775	876,696			
384.1	3.00375	Ag Land	6,073	6,073	63	2.94999	
<b>Total General Fund Tax Levies (25 + 26)</b>		27	887,848	882,769		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65	0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
<b>Total SSMID</b>		38	0	0		Do Not Add	
<b>Total Special Revenue Levies</b>		39	0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)	213,010	212,047	70	1.23918	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>		42	1,100,858	1,094,816	72	7.77881	

**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) 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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	796,765	478,670	86,346	32,697	2,769,844		4,164,322	989,134	5,153,456
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,252,503	827,200	1,129,477	1,297,460	24,496		4,531,136	326,269	4,857,405
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,223,150	596,528	1,146,489	1,320,919	874,081		5,161,167	278,539	5,439,706
Ending Fund Balance June 30 (pg 12, line 270) *	4	826,118	709,342	69,334	9,238	1,920,259	0	3,534,291	1,036,864	4,571,155
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	826,118	709,342	69,334	9,238	1,920,259	0	3,534,291	1,036,864	4,571,155
Re-Est Revenues	6	905,912	647,848	2,230,209	1,344,825	10,000	0	5,138,794	312,250	5,451,044
Re-Est Expenditures	7	963,865	331,899	2,301,610	1,344,825	1,930,249	0	6,872,448	983,874	7,856,322
Ending Fund Balance	8	768,165	1,025,291	-2,067	9,238	10	0	1,800,637	365,240	2,165,877
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	768,165	1,025,291	-2,067	9,238	10	0	1,800,637	365,240	2,165,877
Revenues	10	1,284,848	655,203	1,038,885	1,251,895	1,906,000	0	6,136,831	1,639,376	7,776,207
Expenditures	11	1,341,593	1,561,302	1,038,885	1,250,215	1,906,000	0	7,097,995	1,137,507	8,235,502
Ending Fund Balance	12	711,420	119,192	-2,067	10,918	10	0	839,473	867,109	1,706,582

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	164,116							164,116	152,939	128,324
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	96,889							96,889	86,328	80,403
Ambulance	6								0	0	0
Building Inspections	7								0	57,281	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,000	800
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	262,205	0	0			0		262,205	297,548	209,527
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	75,000	50,000						125,000	125,000	444,697
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,000							27,000	27,000	24,955
Traffic Control and Safety	15	5,000							5,000	5,000	9,991
Snow Removal	16		14,732						14,732	13,958	5,071
Highway Engineering	17		2,500						2,500	2,500	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	16,000							16,000	15,000	9,376
Other Public Works	21	20,069	324,144						344,213	352,520	0
TOTAL (lines 12 - 21)	22	143,069	391,376	0			0		534,445	540,978	494,090
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	74,430							74,430	65,000	59,384
Museum, Band and Theater	32								0	0	0
Parks	33	487,829							487,829	127,668	76,274
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	5,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	11,600							11,600	11,600	1,594
TOTAL (lines 31 - 37)	38	578,859	0	0			0		578,859	209,268	137,252

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	30,000							30,000	7,000	0
Housing and Urban Renewal	41	71,517							71,517	0	0
Planning & Zoning	42	1,800							1,800	1,800	62,256
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	103,317	0	0			0		103,317	8,800	62,256
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	19,635							19,635	19,256	14,015
Clerk, Treasurer, & Finance Adm.	47	66,832							66,832	160,061	198,216
Elections	48	2,000							2,000	2,000	6,264
Legal Services & City Attorney	49	25,000							25,000	25,000	25,546
City Hall & General Buildings	50	15,177							15,177	12,853	13,057
Tort Liability	51	20,000							20,000	20,000	11,089
Other General Government	52	105,499							105,499	0	324,183
TOTAL (lines 46 - 52)	53	254,143	0	0			0		254,143	239,170	592,370
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				1,250,215				1,250,215	1,344,825	1,320,919
TIF Capital Projects	56					1,906,000			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,906,000	0		1,906,000	1,930,249	874,081
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,341,593	391,376	0	1,250,215	1,906,000	0		4,889,184	4,570,838	3,690,495
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							20,000	20,000	20,000	10,757
Sewer Utility	60							1,117,507	1,117,507	963,874	267,782
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							1,137,507	1,137,507	983,874	278,539
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,341,593	391,376	0	1,250,215	1,906,000	0	1,137,507	6,026,691	5,554,712	3,969,034
Regular Transfers Out	75		1,169,926						1,169,926	0	324,183
Internal TIF Loan / Repayment Transfers Out	76			1,038,885					1,038,885	2,301,610	1,146,489
Total ALL Transfers Out	77	0	1,169,926	1,038,885	0	0	0	0	2,208,811	2,301,610	1,470,672
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,341,593	1,561,302	1,038,885	1,250,215	1,906,000	0	1,137,507	8,235,502	7,856,322	5,439,706
Ending Fund Balance June 30	79	711,420	119,192	-2,067	10,918	10	0	867,109	1,706,582	2,165,877	4,571,155

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	882,769	0		212,047	0			1,094,816	859,212	990,607
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>882,769</b>	<b>0</b>		<b>212,047</b>	<b>0</b>			<b>1,094,816</b>	<b>859,212</b>	<b>990,607</b>
Delinquent Property Taxes	4								0	194,020	0
TIF Revenues	5			1,038,885					1,038,885	1,079,404	1,129,477
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,079	0		963	0			6,042	0	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		350,000						350,000	352,500	376,780
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,079	350,000		963	0			356,042	352,500	376,780
Licenses & Permits	14	16,500							16,500	22,000	34,537
Use of Money & Property	15	8,000	2,000			4,000		3,000	17,000	25,450	41,928
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		303,203						303,203	295,348	298,022
Other State Grants & Reimbursements	18	204,000							204,000	0	17,309
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	204,000	303,203	0	0	0		0	507,203	295,348	315,331
Charges for Fees & Service:											
Water Utility	21							43,450	43,450	15,500	27,374
Sewer Utility	22							423,000	423,000	289,000	291,082
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	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	13,500							13,500	12,000	19,480
Subtotal - Charges for Service (lines 21 thru 33)	34	13,500	0		0	0		466,450	479,950	316,500	337,936
Special Assessments	35								0	0	0
Miscellaneous	36	155,000							155,000	5,000	160,137
Other Financing Sources:											
Regular Operating Transfers In	37							1,169,926	1,169,926	0	324,183
Internal TIF Loan Transfers In	38				1,038,885				1,038,885	2,301,610	1,146,489
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,885</b>	<b>0</b>	<b>0</b>	<b>1,169,926</b>	<b>2,208,811</b>	<b>2,301,610</b>	<b>1,470,672</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41					1,902,000			1,902,000	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,885</b>	<b>1,902,000</b>	<b>0</b>	<b>1,169,926</b>	<b>4,110,811</b>	<b>2,301,610</b>	<b>1,470,672</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>1,284,848</b>	<b>655,203</b>	<b>1,038,885</b>	<b>1,251,895</b>	<b>1,906,000</b>	<b>0</b>	<b>1,639,376</b>	<b>7,776,207</b>	<b>5,451,044</b>	<b>4,857,405</b>
Beginning Fund Balance July 1	44	768,165	1,025,291	-2,067	9,238	10	0	365,240	2,165,877	4,571,155	5,153,456
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>2,053,013</b>	<b>1,680,494</b>	<b>1,036,818</b>	<b>1,261,133</b>	<b>1,906,010</b>	<b>0</b>	<b>2,004,616</b>	<b>9,942,084</b>	<b>10,022,199</b>	<b>10,010,861</b>

CITY OF ROBINS

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	882,769	0		212,047	0			1,094,816	859,212	990,607
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	882,769	0		212,047	0			1,094,816	859,212	990,607
Delinquent Property Taxes	4	0	0		0	0			0	194,020	0
TIF Revenues	5			1,038,885					1,038,885	1,079,404	1,129,477
Other City Taxes	6	5,079	350,000		963	0			356,042	352,500	376,780
Licenses & Permits	7	16,500	0					0	16,500	22,000	34,537
Use of Money and Property	8	8,000	2,000	0	0	4,000	0	3,000	17,000	25,450	41,928
Intergovernmental	9	204,000	303,203	0	0	0		0	507,203	295,348	315,331
Charges for Fees & Service	10	13,500	0		0	0	0	466,450	479,950	316,500	337,936
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	155,000	0		0	0	0	0	155,000	5,000	160,137
Sub-Total Revenues	13	1,284,848	655,203	1,038,885	213,010	4,000	0	469,450	3,665,396	3,149,434	3,386,733
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	1,038,885	0	0	1,169,926	2,208,811	2,301,610	1,470,672
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	1,902,000	0	0	1,902,000	0	0
Total Revenues and Other Sources	17	1,284,848	655,203	1,038,885	1,251,895	1,906,000	0	1,639,376	7,776,207	5,451,044	4,857,405
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	262,205	0	0			0		262,205	297,548	209,527
Public Works	19	143,069	391,376	0			0		534,445	540,978	494,090
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	578,859	0	0			0		578,859	209,268	137,252
Community and Economic Development	22	103,317	0	0			0		103,317	8,800	62,256
General Government	23	254,143	0	0			0		254,143	239,170	592,370
Debt Service	24	0	0	0	1,250,215		0		1,250,215	1,344,825	1,320,919
Capital Projects	25	0	0	0		1,906,000	0		1,906,000	1,930,249	874,081
Total Government Activities Expenditures	26	1,341,593	391,376	0	1,250,215	1,906,000	0		4,889,184	4,570,838	3,690,495
Business Type Proprietary: Enterprise & ISF	27							1,137,507	1,137,507	983,874	278,539
Total Gov & Bus Type Expenditures	28	1,341,593	391,376	0	1,250,215	1,906,000	0	1,137,507	6,026,691	5,554,712	3,969,034
Total Transfers Out	29	0	1,169,926	1,038,885	0	0	0	0	2,208,811	2,301,610	1,470,672
Total ALL Expenditures/Fund Transfers Out	30	1,341,593	1,561,302	1,038,885	1,250,215	1,906,000	0	1,137,507	8,235,502	7,856,322	5,439,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-56,745	-906,099	0	1,680	0	0	501,869	-459,295	-2,405,278	-582,301
Beginning Fund Balance July 1	33	768,165	1,025,291	-2,067	9,238	10	0	365,240	2,165,877	4,571,155	5,153,456
Ending Fund Balance June 30	34	711,420	119,192	-2,067	10,918	10	0	867,109	1,706,582	2,165,877	4,571,155

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

City Name: ROBINS

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2011 Series GO Bond	3,130,000		325,000	57,880	500	383,380	302,975	80,405
-2 2009 Series GO Bond	2,200,000		235,000	54,988	500	290,488	290,488	0
-3 2007 Series GO Bond	2,200,000		250,000	43,957	500	294,457	203,330	91,127
-4 2005 Series GO Bond	3,640,000		170,000	50,890	500	221,390	197,092	24,298
-5 Phantom Holdings Rebate	300,000		30,000	0	0	30,000	30,000	0
-6 Miene Rebate			30,000	0	0	30,000	12,820	17,180
-7					500	500	500	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
TOTALS			1,040,000	207,715	2,500	1,250,215	1,037,205	213,010

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

Fiscal Year  
2014

City Name: ROBINS

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,040,000	207,715	2,500	1,250,215	1,037,205	213,010



Received

OCT 11 2013

57-551

RECEIVED

OCT 15 2013

Linn County Auditor

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of ROBINS in said County/Countries met on 10/7/13, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 1013-1

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of ROBINS

Section 1. Following notice published 9/26/13

and the public hearing held, 10/7/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 7th day of October 2013

Signature of Mayor, October 2013