

# 75-700

## Adoption of Budget and Certification of City Taxes

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

The City of: Remsen County Name: PLYMOUTH Date Budget Adopted: 03/08/06  
(Date) xx/xx/xx

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

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>2,000</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	37,410,441	2b		37,410,441
		<b>DEBT SERVICE</b>	3a	40,744,854	3b		40,744,854
	Ag Land	4a	64,480				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	303,025	303,025	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>303,025</b>	<b>303,025</b>	
384.1	3.00375	Ag Land		26	194	194	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>303,219</b>	<b>303,219</b>	<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>	<b>0</b>	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>	<b>0</b>	
		Valuation					
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>50,000</b>	<b>50,000</b>	70 1.22715
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>353,219</b>	<b>353,219</b>	72 9.32715

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

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

(County Auditor)

Fund Balance Worksheet for City of Remsen

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	551,542	264,152	30,895	0	0	846,589	1,587,376	2,433,965
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	559,264	462,324	76,340	0	0	1,097,928	2,212,621	3,310,549
Actual Expenditures Except End Bal (pg 12, line 259) *	3	591,221	242,250	75,503	0	0	908,974	2,388,674	3,297,648
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	519,585	484,226	31,732	0	0	1,035,543	1,411,323	2,446,866
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	519,585	484,226	31,732	0	0	1,035,543	1,411,323	2,446,866
Re-Est Revenues	6	497,904	505,501	78,253	0	0	1,081,658	2,166,205	3,247,863
Re-Est Expenditures	7	548,648	515,819	0	0	0	1,064,467	2,149,755	3,214,222
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	468,841	473,908	109,985	0	0	1,052,734	1,427,773	2,480,507
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	468,841	473,908	109,985	0	0	1,052,734	1,427,773	2,480,507
Revenues	11	488,399	412,235	50,000	0	0	950,634	2,680,748	3,631,382
Expenditures	12	570,512	568,585	0	0	0	1,139,097	2,680,748	3,819,845
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	386,728	317,558	159,985	0	0	864,271	1,427,773	2,292,044

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	115,055	27,600					325	142,655	147,826	160,409
Jail	2		18,083					327	18,083	18,300	18,290
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	12,360						330	12,360	12,000	60,214
Ambulance	6	47,500						331	47,500	47,500	50,285
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	100						349	100	100	263
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	175,015	45,683			0			220,698	225,726	289,461
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	146,525	152,655					353	299,180	299,203	248,583
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	3,000						324	3,000	3,000	2,341
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	10,000						354	10,000	10,000	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21		39,500					350	39,500	42,000	0
TOTAL (lines 12 - 21)	22	159,525	192,155			0			351,680	354,203	250,924
<b>Health and Social Services</b>											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	71,975					344	71,975	70,661	72,132
Museum, Band and Theater	32						345	0	0	0
Parks	33	10,730					346	35,730	25,730	14,586
Recreation	34	37,720					587	123,470	120,973	46,975
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>120,425</b>				<b>0</b>		<b>231,175</b>	<b>217,364</b>	<b>133,693</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	89,580	77,850	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>				<b>0</b>		<b>89,580</b>	<b>77,850</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	7,750					375	7,750	7,427	7,655
Clerk, Treasurer, & Finance Adm.	46	90,797					376	90,797	72,082	141,738
Elections	47						377	0	0	0
Legal Services & City Attorney	48	12,000					378	12,000	12,000	0
City Hall & General Buildings	49	5,000					380	55,000	10,000	0
Tort Liability	50						382	18,000	12,615	0
Other General Government	51						381	62,417	73,700	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>115,547</b>				<b>0</b>		<b>245,964</b>	<b>187,824</b>	<b>149,393</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>85,503</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>570,512</b>	<b>568,585</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,139,097</b>	<b>1,062,967</b>	<b>908,974</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					200,402	360	200,402	173,477	185,910
Sewer Utility	57					116,050	357	116,050	123,682	136,843
Electric Utility	58					966,400	361	966,400	814,950	902,053
Gas Utility	59					1,158,150	362	1,158,150	811,000	965,107
Airport	60						365	0	0	0
Landfill/Garbage	61					131,600	383	131,600	114,650	99,264
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					57,098	447	57,098	59,023	45,247
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>2,629,700</b>		<b>2,629,700</b>	<b>2,096,782</b>	<b>2,334,424</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>570,512</b>	<b>568,585</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,768,797</b>	<b>3,159,749</b>	<b>3,243,398</b>
Transfers Out	71							51,048	54,473	54,250
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>570,512</b>	<b>568,585</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,819,845</b>	<b>3,214,222</b>	<b>3,297,648</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>386,728</b>	<b>317,558</b>	<b>159,985</b>	<b>0</b>	<b>0</b>		<b>2,292,044</b>	<b>2,480,507</b>	<b>2,446,866</b>

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

CITY OF Remsen

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	303,219	0	50,000	0			353,219	485,451	470,581
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	303,219	0	50,000	0			353,219	485,451	470,581
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		89,580					89,580	77,850	65,404
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	0	0			472 0	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		175,000					395 175,000	150,000	138,900
Subtotal - Other City Taxes (lines 6 thru 11) 12	0	175,000	0	0			175,000	150,000	138,900
Licenses & Permits 13	11,210						11,210	10,260	12,013
Use of Money & Property 14	24,700					27,750	52,450	43,800	61,518
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		147,655					400 147,655	161,151	156,999
Other State Grants & Reimbursements 17	1,400						401 1,400	1,400	1,788
Local Grants & Reimbursements 18	71,000						402 71,000	61,000	51,344
Subtotal - Intergovernmental (lines 15 thru 18) 19	72,400	147,655	0	0		0	220,055	223,551	210,131
Charges for Fees & Service:									
Water Utility 20						256,200	404 256,200	231,450	219,769
Sewer Utility 21						114,000	405 114,000	122,132	112,609
Electric Utility 22						950,100	406 950,100	800,100	751,900
Gas Utility 23						1,143,150	407 1,143,150	800,750	962,079
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						131,500	410 131,500	131,000	127,970
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	62,550						413 62,550	64,050	61,902
Subtotal - Charges for Service (lines 20 thru 32) 33	62,550	0	0	0	0	2,594,950	2,657,500	2,149,482	2,236,229
Special Assessments 34								0	0
Miscellaneous 35	14,320					7,000	21,320	17,855	46,518
Other Financing Sources:									
Operating Transfers In 36						51,048	51,048	54,473	54,250
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	35,141	15,005
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	51,048	51,048	89,614	69,255
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>488,399</b>	<b>412,235</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>2,680,748</b>	<b>3,631,382</b>	<b>3,247,863</b>	<b>3,310,549</b>
Beginning Fund Balance July 1 41	468,841	473,908	109,985	0	0	1,427,773	2,480,507	2,446,866	2,433,965
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>957,240</b>	<b>886,143</b>	<b>159,985</b>	<b>0</b>	<b>0</b>	<b>4,108,521</b>	<b>6,111,889</b>	<b>5,694,729</b>	<b>5,744,514</b>

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	303,219	106	0	134	50,000	161	0					234	353,219	264	485,451	294	470,581	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	303,219	108	0	136	50,000	163	0					236	353,219	266	485,451	296	470,581	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	89,580									238	89,580	268	77,850	298	65,404	
Other City Taxes	81	0	111	175,000	138	0	165	0					239	175,000	269	150,000	299	138,900	
Licenses & Permits	82	11,210	112	0							212	0	240	11,210	270	10,260	300	12,013	
Use of Money and Property	83	24,700	113	0	139	0	166	0	194	0	213	27,750	241	52,450	271	43,800	301	61,518	
Intergovernmental	84	72,400	114	147,655	140	0	167	0			426	0	242	220,055	272	223,551	302	210,131	
Charges for Fees & Service	85	62,550	115	0	141	0	168	0	195	0	214	2,594,950	243	2,657,500	273	2,149,482	303	2,236,229	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	14,320	117	0	143	0	170	0	196	0	215	7,000	245	21,320	275	17,855	305	46,518	
Sub-Total Revenues	88	488,399	118	412,235	144	50,000	171	0	197	0	216	2,629,700	246	3,580,334	276	3,158,249	306	3,241,294	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	51,048	247	51,048	277	54,473	307	54,250	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	35,141	309	15,005	
<b>Total Revenues and Other Sources</b>	92	488,399	120	412,235	148	50,000	175	0	200	0	220	2,680,748	250	3,631,382	280	3,247,863	310	3,310,549	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	175,015	609	45,683							623	0	335	220,698	632	225,726	642	289,461	
Public Works	601	159,525	610	192,155							624	0	336	351,680	633	354,203	643	250,924	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	120,425	612	110,750							626	0	371	231,175	635	217,364	645	133,693	
Community and Economic Development	604	0	613	89,580							627	0	372	89,580	636	77,850	646	0	
General Government	605	115,547	614	130,417							628	0	373	245,964	637	187,824	647	149,393	
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	85,503	
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	570,512	617	568,585	619	0	622	0	631	0			442	1,139,097	640	1,062,967	650	908,974	
Business Type Proprietary: Enterprise & ISF												2,629,700	374	2,629,700	641	2,096,782	651	2,334,424	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	570,512	125	568,585	153	0	180	0	205	0	225	2,629,700	255	3,768,797	285	3,159,749	315	3,243,398	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	51,048	259	51,048	289	54,473	319	54,250	
<b>Total ALL Expenditures/Transfers Out</b>	102	570,512	130	568,585	157	0	185	0	208	0	230	2,680,748	260	3,819,845	290	3,214,222	320	3,297,648	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-82,113	131	-156,350	158	50,000	186	0	209	0	231	0	261	-188,463	291	33,641	321	12,901	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	468,841	132	473,908	159	109,985	187	0	210	0	232	1,427,773	262	2,480,507	292	2,446,866	322	2,433,965	
<b>Ending Fund Balance June 30</b>	105	386,728	133	317,558	160	159,985	188	0	211	0	233	1,427,773	263	2,292,044	293	2,480,507	323	2,446,866	

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

City Name: Remsen

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Swimming Pool - G.O.	800,000	December-97	55,000	20,750	0	75,750	25,750	50,000
(2)	EMT Building Loan	126,394	February-98	10,000	424	0	10,424	10,424	0
(3)	Water Revenue Notes	245,000	March-99	25,000	4,863	0	29,863	29,863	0
(4)	Water Revenue Capital Loan Notes	235,000	December-01	20,000	7,185	0	27,185	27,185	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			110,000	33,222	0	143,222	93,222	50,000

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

Fiscal Year  
2007

City Name: Remsen

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	50,000

