

# 75-700

## Adoption of Budget and Certification of City Taxes

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

The City of: Remsen County Name: PLYMOUTH Date Budget Adopted: 03/11/09  
(Date) xxx/xxx/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.

712-786-2136  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 40,191,818	2b	Without Gas & Electric 40,191,818	1,762
	<b>DEBT SERVICE</b>	3a	44,392,608	3b	44,392,608	
	Ag Land	4a	67,191			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	325,554	325,554	43	8.10000		
(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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	325,554	325,554				
384.1	3.00375	Ag Land	26	200	200	63	2.97659		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	325,754	325,754		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	49,954	49,954		1.24289		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	49,954	49,954	65	1.24289		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	49,954	49,954				
		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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	49,954	49,954				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	77,610	40	77,610	70	1.74826
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	453,318	453,318	72	11.09115		

**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

**Remsen**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	491,692	351,740	92,102	6,898			942,432	1,669,466	2,611,898
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	635,407	308,603	84,413	78,169			1,106,592	2,606,924	3,713,516
Actual Expenditures Except End Bal (pg 12, line 259) *	3	643,184	155,075	130,291	78,220			1,006,770	2,375,241	3,382,011
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	483,915	505,268	46,224	6,847	0	0	1,042,254	1,901,149	2,943,403
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	483,915	505,268	46,224	6,847	0	0	1,042,254	1,901,149	2,943,403
Re-Est Revenues	6	574,733	356,413	88,894	75,430	0	0	1,095,470	2,914,525	4,009,995
Re-Est Expenditures	7	574,733	426,513	88,894	75,430	0	0	1,165,570	2,914,525	4,080,095
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	483,915	435,168	46,224	6,847	0	0	972,154	1,901,149	2,873,303
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	483,915	435,168	46,224	6,847	0	0	972,154	1,901,149	2,873,303
Revenues	11	529,076	388,653	103,646	169,610	0	0	1,190,985	2,897,570	4,088,555
Expenditures	12	572,123	388,653	103,646	169,610	0	0	1,234,032	2,897,570	4,131,602
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	440,868	435,168	46,224	6,847	0	0	929,107	1,901,149	2,830,256

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

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

**CITY OF \_\_\_\_\_ Remsen**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	362,693
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>362,693</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	132,746	21,163						153,909	156,280	142,279
Jail	2		18,265						18,265	18,162	18,098
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,360							12,360	12,360	25,080
Ambulance	6	49,700							49,700	49,700	72,817
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	91
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	194,906	39,428	0			0		234,334	236,602	258,365
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	126,103	145,699						271,802	297,454	301,457
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	3,000	2,895
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	10,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	10,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		57,663						57,663	46,663	0
TOTAL (lines 12 - 21)	22	126,103	215,362	0			0		341,465	367,117	304,352
<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	58,228	5,414						63,642	62,950	64,281
Museum, Band and Theater	32	5,000							5,000	10,500	491
Parks	33	8,850	30,612						39,462	35,760	25,818
Recreation	34	35,566	27,525						63,091	51,675	36,457
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	107,644	63,551	0			0		171,195	160,885	127,047

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	35,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			34,514					34,514	29,632	18,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	34,514			0		34,514	64,632	18,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,595	720						9,315	9,290	5,449
Clerk, Treasurer, & Finance Adm.	47	41,949	6,857						48,806	63,036	144,868
Elections	48								0	0	0
Legal Services & City Attorney	49	18,000							18,000	15,000	0
City Hall & General Buildings	50	10,000	37,735						47,735	39,341	0
Tort Liability	51								0	0	0
Other General Government	52	64,926	25,000						89,926	74,975	0
TOTAL (lines 46 - 52)	53	143,470	70,312	0			0		213,782	201,642	150,317
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				169,610				169,610	75,430	88,220
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	572,123	388,653	34,514	169,610	0	0		1,164,900	1,106,308	946,301
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							258,825	258,825	279,325	193,281
Sewer Utility	60							131,900	131,900	130,500	123,147
Electric Utility	61							1,076,200	1,076,200	1,142,750	890,034
Gas Utility	62							1,221,100	1,221,100	1,179,200	971,833
Airport	63							0	0	0	0
Landfill/Garbage	64							131,022	131,022	130,850	102,432
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							28,860	28,860	0	0
Enterprise DEBT SERVICE	70							0	0	0	60,100
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							2,847,907	2,847,907	2,862,625	2,340,827
TOTAL ALL EXPENDITURES (lines 58+74)	74	572,123	388,653	34,514	169,610	0	0	2,847,907	4,012,807	3,968,933	3,287,128
Regular Transfers Out	75							49,663	49,663	51,900	94,883
Internal TIF Loan / Repayment Transfers Out	76			69,132					69,132	59,262	0
Total ALL Transfers Out	77	0	0	69,132	0	0	0	49,663	118,795	111,162	94,883
Total Expenditures & Fund Transfers Out (lines 75+78)	78	572,123	388,653	103,646	169,610	0	0	2,897,570	4,131,602	4,080,095	3,382,011
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	440,868	435,168	46,224	6,847	0	0	1,901,149	2,830,256	2,873,303	2,943,403

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

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	325,754	49,954		77,610	0			453,318	431,117	391,269
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	325,754	49,954		77,610	0			453,318	431,117	391,269
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			103,646					103,646	88,894	84,413
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		181,000						181,000	160,000	151,648
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	181,000		0	0			181,000	160,000	151,648
Licenses & Permits	14	9,375							9,375	9,550	9,955
Use of Money & Property	15	33,940			32,000			42,975	108,915	94,475	107,646
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		157,699						157,699	150,122	150,955
Other State Grants & Reimbursements	18	1,300							1,300	61,000	11,263
Local Grants & Reimbursements	19	12,500			60,000				72,500	12,100	52,801
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,800	157,699	0	60,000	0		0	231,499	223,222	215,019
Charges for Fees & Service:											
Water Utility	21							256,200	256,200	276,200	238,258
Sewer Utility	22							128,500	128,500	126,500	116,022
Electric Utility	23							1,050,200	1,050,200	1,110,250	1,053,572
Gas Utility	24							1,201,100	1,201,100	1,151,200	924,862
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							130,772	130,772	130,600	127,219
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	65,550							65,550	63,050	99,033
Subtotal - Charges for Service (lines 21 thru 33)	34	65,550	0		0	0	0	2,766,772	2,832,322	2,857,800	2,558,966
Special Assessments	35								0	0	0
Miscellaneous	36	11,525						38,160	49,685	33,775	47,120
Other Financing Sources:											
Regular Operating Transfers In	37							49,663	49,663	51,900	94,883
Internal TIF Loan Transfers In	38	69,132							69,132	59,262	0
Subtotal ALL Operating Transfers In	39	69,132	0	0	0	0	0	49,663	118,795	111,162	94,883
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	52,597
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	69,132	0	0	0	0	0	49,663	118,795	111,162	147,480
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>529,076</b>	<b>388,653</b>	<b>103,646</b>	<b>169,610</b>	<b>0</b>	<b>0</b>	<b>2,897,570</b>	<b>4,088,555</b>	<b>4,009,995</b>	<b>3,713,516</b>
Beginning Fund Balance July 1	44	483,915	435,168	46,224	6,847	0	0	1,901,149	2,873,303	2,943,403	2,611,898
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,012,991</b>	<b>823,821</b>	<b>149,870</b>	<b>176,457</b>	<b>0</b>	<b>0</b>	<b>4,798,719</b>	<b>6,961,858</b>	<b>6,953,398</b>	<b>6,325,414</b>

CITY OF

Remsen

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	325,754	49,954		77,610	0			453,318	431,117	391,269
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	325,754	49,954		77,610	0			453,318	431,117	391,269
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			103,646					103,646	88,894	84,413
Other City Taxes	6	0	181,000		0	0			181,000	160,000	151,648
Licenses & Permits	7	9,375	0					0	9,375	9,550	9,955
Use of Money and Property	8	33,940	0	0	32,000	0	0	42,975	108,915	94,475	107,646
Intergovernmental	9	13,800	157,699	0	60,000	0		0	231,499	223,222	215,019
Charges for Fees & Service	10	65,550	0		0	0	0	2,766,772	2,832,322	2,857,800	2,558,966
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,525	0		0	0	0	38,160	49,685	33,775	47,120
Sub-Total Revenues	13	459,944	388,653	103,646	169,610	0	0	2,847,907	3,969,760	3,898,833	3,566,036
<b>Other Financing Sources:</b>											
Total Transfers In	14	69,132	0	0	0	0	0	49,663	118,795	111,162	94,883
Proceeds of Debt	15	0	0	0	0	0		0	0	0	52,597
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	529,076	388,653	103,646	169,610	0	0	2,897,570	4,088,555	4,009,995	3,713,516
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	194,906	39,428	0			0		234,334	236,602	258,365
Public Works	19	126,103	215,362	0			0		341,465	367,117	304,352
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	107,644	63,551	0			0		171,195	160,885	127,047
Community and Economic Development	22	0	0	34,514			0		34,514	64,632	18,000
General Government	23	143,470	70,312	0			0		213,782	201,642	150,317
Debt Service	24	0	0	0	169,610		0		169,610	75,430	88,220
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	572,123	388,653	34,514	169,610	0	0		1,164,900	1,106,308	946,301
Business Type Proprietary: Enterprise & ISF	27							2,847,907	2,847,907	2,862,625	2,340,827
Total Gov & Bus Type Expenditures	28	572,123	388,653	34,514	169,610	0	0	2,847,907	4,012,807	3,968,933	3,287,128
Total Transfers Out	29	0	0	69,132	0	0	0	49,663	118,795	111,162	94,883
Total ALL Expenditures/Fund Transfers Out	30	572,123	388,653	103,646	169,610	0	0	2,897,570	4,131,602	4,080,095	3,382,011
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,047	0	0	0	0	0	0	-43,047	-70,100	331,505
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	483,915	435,168	46,224	6,847	0	0	1,901,149	2,873,303	2,943,403	2,611,898
Ending Fund Balance June 30	35	440,868	435,168	46,224	6,847	0	0	1,901,149	2,830,256	2,873,303	2,943,403

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

City Name: Remsen

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Swimming Pool - G.O.	800,000	December-97	71,305	6,305		77,610		77,610
(2)							0		0
(3)	Water Revenue Notes	245,000	March-99	25,000	1,250		26,250	26,250	0
(4)	Water Revenue Capital Loan Notes	235,000	December-01	25,000	4,413		29,413	29,413	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>			121,305	11,968	0	133,273	55,663	77,610

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

Fiscal Year

2010

City Name: Remsen

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				121,305	11,968	0	133,273	55,663	77,610

