

75-700

Adoption of Budget and Certification of City Taxes

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

The City of: Remsen County Name: PLYMOUTH Date Budget Adopted: 03/10/10
(Date) xxx/xxxx

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

712-786-2136
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 42,603,437	2b	Without Gas & Electric 42,603,437	1,762
	DEBT SERVICE	3a	47,511,162	3b	47,511,162	
	Ag Land	4a	72,661			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	345,088	345,088	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		
Total General Fund Regular Levies (5 thru 24)			25	345,088	345,088				
384.1	3.00375	Ag Land	26	218	218	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	345,306	345,306		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	45,678	45,678		1.07217		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	45,678	45,678	65	1.07217		
Sub Total Special Revenue Levies (28+32)			33	45,678	45,678				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	45,678	45,678				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	74,523	40	74,523	70	1.56854
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	465,507	465,507	72	10.74071		

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	483,915	454,097	97,395	6,847			1,042,254	1,901,149	2,943,403
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	699,108	399,168	101,618	76,235	1,127,417		2,403,546	2,580,825	4,984,371
Actual Expenditures Except End Bal (pg 12, line 259) *	3	770,196	525,517	67,810	75,430	1,127,417		2,566,370	2,688,959	5,255,329
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	412,827	327,748	131,203	7,652	0	0	879,430	1,793,015	2,672,445
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	412,827	327,748	131,203	7,652	0	0	879,430	1,793,015	2,672,445
Re-Est Revenues	6	529,076	388,653	103,646	169,610	0	0	1,190,985	2,897,570	4,088,555
Re-Est Expenditures	7	572,123	388,653	103,646	169,610	0	0	1,234,032	2,897,570	4,131,602
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	369,780	327,748	131,203	7,652	0	0	836,383	1,793,015	2,629,398
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	369,780	327,748	131,203	7,652	0	0	836,383	1,793,015	2,629,398
Revenues	11	522,081	396,377	120,725	175,592	0	0	1,214,775	2,932,296	4,147,071
Expenditures	12	522,081	396,377	120,725	175,592	0	0	1,214,775	2,974,977	4,189,752
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	369,780	327,748	131,203	7,652	0	0	836,383	1,750,334	2,586,717

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

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

CITY OF _____ 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	233,537
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	233,537

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
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9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	141,049	17,342						158,391	153,909	153,798
Jail	2		18,150						18,150	18,265	18,161
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,060							13,060	12,360	24,790
Ambulance	6	6,200							6,200	49,700	99,879
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	187
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	160,409	35,492	0			0		195,901	234,334	296,815
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	78,568	151,699						230,267	271,802	442,889
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	800	3,000						3,800	0	3,588
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	15,296
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		12,435						12,435	57,663	0
TOTAL (lines 12 - 21)	22	79,368	179,134	0			0		258,502	341,465	461,773
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23			1,000					1,000	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	1,000			0		1,000	0	0
CULTURE & RECREATION											
Library Services	31	59,920	5,529						65,449	63,642	70,554
Museum, Band and Theater	32	13,111							13,111	5,000	0
Parks	33	9,620	5,666						15,286	39,462	42,753
Recreation	34	37,360	7,678						45,038	63,091	56,478
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	120,011	18,873	0			0		138,884	171,195	169,785

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		35,000						35,000	0	65
Economic Development	40								0	0	50,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	0	0
Other Com & Econ Development	43			39,201					39,201	34,514	54,097
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	35,000	39,201			0		75,201	34,514	104,162
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,995	720						9,715	9,315	10,660
Clerk, Treasurer, & Finance Adm.	47	43,208	6,308						49,516	48,806	171,472
Elections	48								0	0	0
Legal Services & City Attorney	49	24,000							24,000	18,000	0
City Hall & General Buildings	50	47,715	50,000						97,715	47,735	0
Tort Liability	51								0	0	0
Other General Government	52	37,375	70,850						108,225	89,926	0
TOTAL (lines 46 - 52)	53	161,293	127,878	0			0		289,171	213,782	182,132
DEBT SERVICE											
Gov Capital Projects	54				175,592				175,592	169,610	135,866
TIF Capital Projects	55								0	0	228,990
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	522,081	396,377	40,201	175,592	0	0		1,134,251	1,164,900	1,579,523
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							267,000	267,000	258,825	296,833
Sewer Utility	60							138,890	138,890	131,900	127,831
Electric Utility	61							1,095,700	1,095,700	1,076,200	985,298
Gas Utility	62							1,265,600	1,265,600	1,221,100	1,016,941
Airport	63							0	0	0	0
Landfill/Garbage	64							173,927	173,927	131,022	104,156
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							33,860	33,860	28,860	0
Enterprise DEBT SERVICE	70							0	0	0	57,900
Enterprise CAPITAL PROJECTS	71							0	0	0	852,991
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,974,977	2,974,977	2,847,907	3,441,950
TOTAL ALL EXPENDITURES (lines 58+74)	74	522,081	396,377	40,201	175,592	0	0	2,974,977	4,109,228	4,012,807	5,021,473
Regular Transfers Out	75								0	49,663	166,111
Internal TIF Loan / Repayment Transfers Out	76			80,524					80,524	69,132	67,745
Total ALL Transfers Out	77	0	0	80,524	0	0	0	0	80,524	118,795	233,856
Total Expenditures & Fund Transfers Out (lines 75+78)	78	522,081	396,377	120,725	175,592	0	0	2,974,977	4,189,752	4,131,602	5,255,329
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	369,780	327,748	131,203	7,652	0	0	1,750,334	2,586,717	2,629,398	2,672,445

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

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	345,306	45,678		74,523	0			465,507	453,318	432,588
	2								0	0	0
	3	345,306	45,678		74,523	0			465,507	453,318	432,588
	4								0	0	0
	5			120,725					120,725	103,646	101,618
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		180,000						180,000	181,000	167,414
	13	0	180,000		0	0			180,000	181,000	167,414
	14	9,600							9,600	9,375	8,959
	15	23,980			41,069			29,610	94,659	108,915	132,375
Intergovernmental:											
	16								0	0	0
	17		157,699						157,699	157,699	146,193
	18	300	9,000						9,300	1,300	127,661
	19	22,500			60,000				82,500	72,500	34,542
	20	22,800	166,699	0	60,000	0		0	249,499	231,499	308,396
Charges for Fees & Service:											
	21							263,980	263,980	256,200	222,529
	22							126,900	126,900	128,500	129,233
	23							1,075,500	1,075,500	1,050,200	1,031,837
	24							1,250,600	1,250,600	1,201,100	992,632
	25							0	0	0	0
	26							0	0	0	0
	27							131,146	131,146	130,772	127,327
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	22,000							22,000	65,550	109,333
	34	22,000	0		0	0		2,848,126	2,870,126	2,832,322	2,612,891
	35		4,000						4,000	0	35,487
	36	17,871						54,560	72,431	49,685	59,338
Other Financing Sources:											
	37								0	49,663	166,111
	38	80,524							80,524	69,132	67,745
	39	80,524	0	0	0	0	0	0	80,524	118,795	233,856
	40								0	0	883,949
	41								0	0	7,500
	42	80,524	0	0	0	0	0	0	80,524	118,795	1,125,305
Total Revenues except for beginning fund balance											
	43	522,081	396,377	120,725	175,592	0	0	2,932,296	4,147,071	4,088,555	4,984,371
	44	369,780	327,748	131,203	7,652	0	0	1,793,015	2,629,398	2,672,445	2,943,403
	45	891,861	724,125	251,928	183,244	0	0	4,725,311	6,776,469	6,761,000	7,927,774

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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	345,306	45,678		74,523	0			465,507	453,318	432,588
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	345,306	45,678		74,523	0			465,507	453,318	432,588
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			120,725					120,725	103,646	101,618
Other City Taxes	6	0	180,000		0	0			180,000	181,000	167,414
Licenses & Permits	7	9,600	0					0	9,600	9,375	8,959
Use of Money and Property	8	23,980	0	0	41,069	0	0	29,610	94,659	108,915	132,375
Intergovernmental	9	22,800	166,699	0	60,000	0		0	249,499	231,499	308,396
Charges for Fees & Service	10	22,000	0		0	0	0	2,848,126	2,870,126	2,832,322	2,612,891
Special Assessments	11	0	4,000		0	0		0	4,000	0	35,487
Miscellaneous	12	17,871	0					0	72,431	49,685	59,338
Sub-Total Revenues	13	441,557	396,377	120,725	175,592	0	0	2,932,296	4,066,547	3,969,760	3,859,066
Other Financing Sources:											
Total Transfers In	14	80,524	0	0	0	0	0	0	80,524	118,795	233,856
Proceeds of Debt	15	0	0	0	0	0		0	0	0	883,949
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	7,500
Total Revenues and Other Sources	17	522,081	396,377	120,725	175,592	0	0	2,932,296	4,147,071	4,088,555	4,984,371
Expenditures & Other Financing Uses											
Public Safety	18	160,409	35,492	0			0		195,901	234,334	296,815
Public Works	19	79,368	179,134	0			0		258,502	341,465	461,773
Health and Social Services	20	0	0	1,000			0		1,000	0	0
Culture and Recreation	21	120,011	18,873	0			0		138,884	171,195	169,785
Community and Economic Development	22	1,000	35,000	39,201			0		75,201	34,514	104,162
General Government	23	161,293	127,878	0			0		289,171	213,782	182,132
Debt Service	24	0	0	0	175,592		0		175,592	169,610	135,866
Capital Projects	25	0	0	0		0	0		0	0	228,990
Total Government Activities Expenditures	26	522,081	396,377	40,201	175,592	0	0		1,134,251	1,164,900	1,579,523
Business Type Proprietary: Enterprise & ISF	27							2,974,977	2,974,977	2,847,907	3,441,950
Total Gov & Bus Type Expenditures	28	522,081	396,377	40,201	175,592	0	0	2,974,977	4,109,228	4,012,807	5,021,473
Total Transfers Out	29	0	0	80,524	0	0	0	0	80,524	118,795	233,856
Total ALL Expenditures/Fund Transfers Out	30	522,081	396,377	120,725	175,592	0	0	2,974,977	4,189,752	4,131,602	5,255,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	-42,681	-42,681	-43,047	-270,958
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	369,780	327,748	131,203	7,652	0	0	1,793,015	2,629,398	2,672,445	2,943,403
Ending Fund Balance June 30	35	369,780	327,748	131,203	7,652	0	0	1,750,334	2,586,717	2,629,398	2,672,445

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

Fiscal Year
2011

City Name: Remsen

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Swimming Pool - G.O.	800,000	December-97	69,762	4,761		74,523		74,523
(2)	Land Purchase - Freking	850,000	March-09	28,000	39,214		67,214	67,214	0
(3)	Source Water Protection - SRF	599,000	July-09	29,000		1,498	30,498	30,498	0
(4)	Water Revenue Capital Loan Notes	235,000	December-01	80,000	3,400		83,400	83,400	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
	TOTALS			206,762	47,375	1,498	255,635	181,112	74,523

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

Fiscal Year

2011

City Name: Remsen

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				206,762	47,375	1,498	255,635	181,112	74,523

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Remsen** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Remsen Public Library

on 03/10/10 at 5:30 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 \$ 10.74071

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

712-786-2136
phone number

Paige List
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	465,507	453,318	432,588
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	465,507	453,318	432,588
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	120,725	103,646	101,618
Other City Taxes	6	180,000	181,000	167,414
Licenses & Permits	7	9,600	9,375	8,959
Use of Money and Property	8	94,659	108,915	132,375
Intergovernmental	9	249,499	231,499	308,396
Charges for Fees & Service	10	2,870,126	2,832,322	2,612,891
Special Assessments	11	4,000	0	35,487
Miscellaneous	12	72,431	49,685	59,338
Other Financing Sources	13	80,524	118,795	1,125,305
Total Revenues and Other Sources	14	4,147,071	4,088,555	4,984,371
Expenditures & Other Financing Uses				
Public Safety	15	195,901	234,334	296,815
Public Works	16	258,502	341,465	461,773
Health and Social Services	17	1,000	0	0
Culture and Recreation	18	138,884	171,195	169,785
Community and Economic Development	19	75,201	34,514	104,162
General Government	20	289,171	213,782	182,132
Debt Service	21	175,592	169,610	135,866
Capital Projects	22	0	0	228,990
Total Government Activities Expenditures	23	1,134,251	1,164,900	1,579,523
Business Type / Enterprises	24	2,974,977	2,847,907	3,441,950
Total ALL Expenditures	25	4,109,228	4,012,807	5,021,473
Transfers Out	26	80,524	118,795	233,856
Total ALL Expenditures/Transfers Out	27	4,189,752	4,131,602	5,255,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-42,681	-43,047	-270,958
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,629,398	2,672,445	2,943,403
Ending Fund Balance June 30	31	2,586,717	2,629,398	2,672,445