

75-700

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

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

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	45,138,870	45,138,870	1,762
DEBT SERVICE 3a	51,768,362	51,768,362	
Ag Land 4a	72,702		

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	365,625	365,625	43 8.10000
(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(15)	Amt Nec	Joint city-county building lease		0	50 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
Total General Fund Regular Levies (5 thru 24)			365,625	365,625	
384.1	3.00375	Ag Land	218	218	63 3.00375
Total General Fund Tax Levies (25 + 26)			365,843	365,843	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	49,645	49,645	1.09983
	Amt Nec	Other Employee Benefits	35,995	35,995	0.79743
Total Employee Benefit Levies (29,30,31)			85,640	85,640	1.89726
Sub Total Special Revenue Levies (28+32)			85,640	85,640	
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
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			85,640	85,640	
384.4	Amt Nec	Debt Service Levy 76.10(6)	71,404	71,404	70 1.37930
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			522,887	522,887	72 11.37656

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	412,827	327,748	131,203	7,652			879,430	1,793,015	2,672,445
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	831,484	388,861	103,224	737,413			2,060,982	2,854,631	4,915,613
Actual Expenditures Except End Bal (pg 12, line 259) *	3	969,635	303,737	161,165	726,606			2,161,143	2,871,826	5,032,969
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	274,676	412,872	73,262	18,459	0	0	779,269	1,775,820	2,555,089
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	274,676	412,872	73,262	18,459	0	0	779,269	1,775,820	2,555,089
Re-Est Revenues	6	522,081	396,377	120,725	175,592	0	0	1,214,775	2,932,296	4,147,071
Re-Est Expenditures	7	522,081	396,377	120,725	175,592	0	0	1,214,775	2,974,977	4,189,752
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	274,676	412,872	73,262	18,459	0	0	779,269	1,733,139	2,512,408
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	274,676	412,872	73,262	18,459	0	0	779,269	1,733,139	2,512,408
Revenues	11	528,502	405,657	163,957	172,472	0	0	1,270,588	3,076,543	4,347,131
Expenditures	12	503,160	703,678	163,957	170,052	0	0	1,540,847	3,127,739	4,668,586
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	300,018	114,851	73,262	20,879	0	0	509,010	1,681,943	2,190,953

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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	130,313
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	130,313

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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				
8				
9				
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11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	137,469	32,308						169,777	158,391	191,656
Jail	2		18,150						18,150	18,150	18,264
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,060							13,060	13,060	252,091
Ambulance	6	6,200							6,200	6,200	72,503
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	156,829	50,458	0			0		207,287	195,901	534,514
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,614	305,689						382,303	230,267	258,523
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	800	2,700						3,500	3,800	672
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	22,784
Highway Engineering	17								0	0	0
Street Cleaning	18		120,000						120,000	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		62,275						62,275	12,435	0
TOTAL (lines 12 - 21)	22	77,414	502,664	0			0		580,078	258,502	281,979
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23			3,000					3,000	1,000	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	3,000			0		3,000	1,000	0
CULTURE & RECREATION											
Library Services	31	62,260	6,604						68,864	65,449	63,423
Museum, Band and Theater	32	8,000							8,000	13,111	8,294
Parks	33	7,700	7,521						15,221	15,286	14,907
Recreation	34	40,060	27,831						67,891	45,038	58,375
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	118,020	41,956	0			0		159,976	138,884	144,999

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		35,000						35,000	35,000	444
Economic Development	40			23,073					23,073	0	702
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	280
Other Com & Econ Development	43			54,647					54,647	39,201	114,285
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	35,000	77,720			0		113,720	75,201	115,711
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,250	898						11,148	9,715	8,548
Clerk, Treasurer, & Finance Adm.	47	43,193	20,702						63,895	49,516	109,729
Elections	48								0	0	0
Legal Services & City Attorney	49	23,060							23,060	24,000	13,563
City Hall & General Buildings	50	38,000	50,000						88,000	97,715	43,174
Tort Liability	51								0	0	0
Other General Government	52	32,976	2,000						34,976	108,225	4,641
TOTAL (lines 46 - 52)	53	147,479	73,600	0			0		221,079	289,171	179,655
DEBT SERVICE											
Gov Capital Projects	54	2,418			170,052				172,470	175,592	734,683
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	503,160	703,678	80,720	170,052		0		1,457,610	1,134,251	1,991,541
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							270,520	270,520	267,000	228,728
Sewer Utility	60							289,580	289,580	138,890	228,685
Electric Utility	61							1,116,500	1,116,500	1,095,700	1,217,304
Gas Utility	62							1,217,600	1,217,600	1,265,600	885,712
Airport	63							0	0	0	0
Landfill/Garbage	64							183,309	183,309	173,927	113,538
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							37,750	37,750	33,860	0
Enterprise DEBT SERVICE	70							0	0	0	55,663
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							3,115,259	3,115,259	2,974,977	2,729,630
TOTAL ALL EXPENDITURES (lines 58+74)	74	503,160	703,678	80,720	170,052	0	0	3,115,259	4,572,869	4,109,228	4,721,171
Regular Transfers Out	75							12,480	12,480	0	242,705
Internal TIF Loan / Repayment Transfers Out	76			83,237					83,237	80,524	69,093
Total ALL Transfers Out	77	0	0	83,237	0	0	0	12,480	95,717	80,524	311,798
Total Expenditures & Fund Transfers Out (lines 75+78)	78	503,160	703,678	163,957	170,052	0	0	3,127,739	4,668,586	4,189,752	5,032,969
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	300,018	114,851	73,262	20,879	0	0	1,681,943	2,190,953	2,512,408	2,555,089

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	365,843	85,640		71,404	0			522,887	465,507	452,254
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	365,843	85,640		71,404	0			522,887	465,507	452,254
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			163,957					163,957	120,725	103,224
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		160,556						160,556	180,000	160,912
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	160,556		0	0			160,556	180,000	160,912
Licenses & Permits	14	9,550							9,550	9,600	9,662
Use of Money & Property	15	23,322			41,068			20,295	84,685	94,659	113,030
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	20,556
Road Use Taxes	17		159,461						159,461	157,699	155,750
Other State Grants & Reimbursements	18	3,300							3,300	9,300	140,389
Local Grants & Reimbursements	19	12,500			60,000				72,500	82,500	57,273
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,800	159,461	0	60,000	0		0	235,261	249,499	373,968
Charges for Fees & Service:											
Water Utility	21							268,500	268,500	263,980	235,715
Sewer Utility	22							288,580	288,580	126,900	127,058
Electric Utility	23							1,100,500	1,100,500	1,075,500	1,157,386
Gas Utility	24							1,200,600	1,200,600	1,250,600	956,963
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							132,038	132,038	131,146	131,993
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	21,000							21,000	22,000	106,167
Subtotal - Charges for Service (lines 21 thru 33)	34	21,000	0		0	0	0	2,990,218	3,011,218	2,870,126	2,715,282
Special Assessments	35								0	4,000	3,225
Miscellaneous	36	9,750						53,550	63,300	72,431	26,541
Other Financing Sources:											
Regular Operating Transfers In	37							12,480	12,480	0	242,705
Internal TIF Loan Transfers In	38	83,237							83,237	80,524	69,093
Subtotal ALL Operating Transfers In	39	83,237	0	0	0	0	0	12,480	95,717	80,524	311,798
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	621,340
Proceeds of Capital Asset Sales	41								0	0	24,377
Subtotal-Other Financing Sources (lines 38 thru 40)	42	83,237	0	0	0	0	0	12,480	95,717	80,524	957,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	528,502	405,657	163,957	172,472	0	0	3,076,543	4,347,131	4,147,071	4,915,613
Beginning Fund Balance July 1	44	274,676	412,872	73,262	18,459	0	0	1,733,139	2,512,408	2,555,089	2,672,445
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	803,178	818,529	237,219	190,931	0	0	4,809,682	6,859,539	6,702,160	7,588,058

CITY OF

Remsen

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	365,843	85,640		71,404	0			522,887	465,507	452,254
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	365,843	85,640		71,404	0			522,887	465,507	452,254
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			163,957					163,957	120,725	103,224
Other City Taxes	6	0	160,556		0	0			160,556	180,000	160,912
Licenses & Permits	7	9,550	0					0	9,550	9,600	9,662
Use of Money and Property	8	23,322	0	0	41,068	0	0	20,295	84,685	94,659	113,030
Intergovernmental	9	15,800	159,461	0	60,000	0		0	235,261	249,499	373,968
Charges for Fees & Service	10	21,000	0		0	0	0	2,990,218	3,011,218	2,870,126	2,715,282
Special Assessments	11	0	0		0	0		0	0	4,000	3,225
Miscellaneous	12	9,750	0		0	0	0	53,550	63,300	72,431	26,541
Sub-Total Revenues	13	445,265	405,657	163,957	172,472	0	0	3,064,063	4,251,414	4,066,547	3,958,098
Other Financing Sources:											
Total Transfers In	14	83,237	0	0	0	0	0	12,480	95,717	80,524	311,798
Proceeds of Debt	15	0	0	0	0	0		0	0	0	621,340
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	24,377
Total Revenues and Other Sources	17	528,502	405,657	163,957	172,472	0	0	3,076,543	4,347,131	4,147,071	4,915,613
Expenditures & Other Financing Uses											
Public Safety	18	156,829	50,458	0			0		207,287	195,901	534,514
Public Works	19	77,414	502,664	0			0		580,078	258,502	281,979
Health and Social Services	20	0	0	3,000			0		3,000	1,000	0
Culture and Recreation	21	118,020	41,956	0			0		159,976	138,884	144,999
Community and Economic Development	22	1,000	35,000	77,720			0		113,720	75,201	115,711
General Government	23	147,479	73,600	0			0		221,079	289,171	179,655
Debt Service	24	2,418	0	0	170,052		0		172,470	175,592	734,683
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	503,160	703,678	80,720	170,052	0	0		1,457,610	1,134,251	1,991,541
Business Type Proprietary: Enterprise & ISF	27							3,115,259	3,115,259	2,974,977	2,729,630
Total Gov & Bus Type Expenditures	28	503,160	703,678	80,720	170,052	0	0	3,115,259	4,572,869	4,109,228	4,721,171
Total Transfers Out	29	0	0	83,237	0	0	0	12,480	95,717	80,524	311,798
Total ALL Expenditures/Fund Transfers Out	30	503,160	703,678	163,957	170,052	0	0	3,127,739	4,668,586	4,189,752	5,032,969
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	25,342	-298,021	0	2,420	0	0	-51,196	-321,455	-42,681	-117,356
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	274,676	412,872	73,262	18,459	0	0	1,733,139	2,512,408	2,555,089	2,672,445
Ending Fund Balance June 30	35	300,018	114,851	73,262	20,879	0	0	1,681,943	2,190,953	2,512,408	2,555,089

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

Fiscal Year
2012

City Name: Remsen

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	68,202	3,202		71,404		71,404
(2)	Land Purchase - Freking	850,000	March-09	19,117	49,117		68,234	68,234	0
(3)	Source Water Protection - SRF	599,000	July-09	30,425			30,425	30,425	0
(4)	2010 Wastewater Project	2,215,000	August-10	110,750	66,506		177,256	177,256	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			228,494	118,825	0	347,319	275,915	71,404

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

Fiscal Year

2012

City Name: Remsen

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				228,494	118,825	0	347,319	275,915	71,404

