

# 75-700

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Remsen County Name: PLYMOUTH Date Budget Adopted: 03/14/12  
(Date) xxx/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.

712-786-2136

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	48,522,458	2b	48,522,458	1,663
DEBT SERVICE	3a	53,595,370	3b	53,595,370	
Ag Land	4a	81,029			

### 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	5 393,032	393,032	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	393,032	393,032
384.1	3.00375	Ag Land	26	243	243
<b>Total General Fund Tax Levies (25 + 26)</b>			27	393,275	393,275
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	53,371	53,371 1.09992
Rules	Amt Nec	Other Employee Benefits	31	44,992	44,992 0.92724
<b>Total Employee Benefit Levies (29,30,31)</b>			32	98,363	98,363 2.02716
<b>Sub Total Special Revenue Levies (28+32)</b>			33	98,363	98,363
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)		37	0 69 0.00000
	SSMID 5 (A)	(B)		555	0 565 0.00000
	SSMID 6 (A)	(B)		556	0 566 0.00000
	SSMID 7 (A)	(B)		1177	0 0.00000
<b>Total SSMID</b>			38	0	0
<b>Total Special Revenue Levies</b>			39	98,363	98,363
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	68,218	68,218 70 1.27283
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0 71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	559,856	559,856 72 11.39999

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	274,676	412,872	73,262	18,459			779,269	1,775,820	2,555,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	706,747	424,905	120,138	210,647			1,462,437	5,438,474	6,900,911
Actual Expenditures Except End Bal (pg 12, line 259) *	3	705,683	472,953	71,176	159,848			1,409,660	5,088,659	6,498,319
Ending Fund Balance June 30 (pg 12, line 261) *	4	275,740	364,824	122,224	69,258	0	0	832,046	2,125,635	2,957,681
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	275,740	364,824	122,224	69,258	0	0	832,046	2,125,635	2,957,681
Re-Est Revenues	6	528,502	405,657	163,957	172,472	0	0	1,270,588	3,076,543	4,347,131
Re-Est Expenditures	7	503,160	703,678	163,957	170,052	0	0	1,540,847	3,127,739	4,668,586
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	301,082	66,803	122,224	71,678	0	0	561,787	2,074,439	2,636,226
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	301,082	66,803	122,224	71,678	0	0	561,787	2,074,439	2,636,226
Revenues	11	672,959	415,112	128,979	148,978	0	0	1,366,028	3,370,600	4,736,628
Expenditures	12	672,489	503,170	128,979	148,978	0	0	1,453,616	3,480,515	4,934,131
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	301,552	-21,255	122,224	71,678	0	0	474,199	1,964,524	2,438,723

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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	228,985
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Bavarian Meadows	40,000	39,452	
2	Barry's Electric	500		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	145,986	36,586						182,572	169,777	162,657
Jail	2		18,058						18,058	18,150	18,043
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,173	10,000						74,173	13,060	25,921
Ambulance	6	130,564							130,564	6,200	125,285
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	100	178
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	341,023	64,644	0			0		405,667	207,287	332,084
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	79,072	198,937						278,009	382,303	276,655
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	800	2,700						3,500	3,500	719
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,112						10,112	12,000	19,968
Highway Engineering	17								0	0	0
Street Cleaning	18								0	120,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		55,636						55,636	62,275	0
TOTAL (lines 12 - 21)	22	79,872	267,385	0			0		347,257	580,078	297,342
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23			1,000					1,000	3,000	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	1,000			0		1,000	3,000	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	67,123	7,281						74,404	68,864	68,966
Museum, Band and Theater	32			3,000					3,000	8,000	4,590
Parks	33	8,200	5,574						13,774	15,221	23,413
Recreation	34	42,860	23,060						65,920	67,891	109,148
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37			1,000					1,000	0	0
TOTAL (lines 31 - 37)	38	118,183	35,915	4,000			0		158,098	159,976	206,117

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			20,000						20,000	35,000	2,419
Economic Development	40				40,500					40,500	23,073	1,040
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	600								600	1,000	566
Other Com & Econ Development	43				42,989					42,989	54,647	28,586
<b>TOTAL (lines 39 - 44)</b>	45	600		20,000	83,489			0		104,089	113,720	32,611
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	10,450		898						11,348	11,148	8,891
Clerk, Treasurer, & Finance Adm.	47	45,578		24,828						70,406	63,895	94,646
Elections	48									0	0	0
Legal Services & City Attorney	49	25,060								25,060	23,060	8,348
City Hall & General Buildings	50	16,200		55,500						71,700	88,000	114,499
Tort Liability	51									0	0	0
Other General Government	52	35,523		34,000						69,523	34,976	10,817
<b>TOTAL (lines 46 - 52)</b>	53	132,811		115,226	0			0		248,037	221,079	237,201
<b>DEBT SERVICE</b>	54					148,978				148,978	172,470	130,622
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0		0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	672,489		503,170	88,489	148,978	0	0		1,413,126	1,457,610	1,235,977
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								337,750	337,750	270,520	216,572
Sewer Utility	60								355,022	355,022	289,580	2,445,498
Electric Utility	61								1,234,000	1,234,000	1,116,500	1,206,425
Gas Utility	62								1,318,000	1,318,000	1,217,600	701,379
Airport	63								0	0	0	0
Landfill/Garbage	64								180,093	180,093	183,309	168,135
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								37,650	37,650	37,750	0
Enterprise DEBT SERVICE	70								0	0	0	268,376
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,462,515	3,462,515	3,115,259	5,006,385
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	672,489		503,170	88,489	148,978	0	0	3,462,515	4,875,641	4,572,869	6,242,362
Regular Transfers Out	75								18,000	18,000	12,480	187,290
Internal TIF Loan / Repayment Transfers Out	76			40,490					40,490	40,490	83,237	68,667
<b>Total ALL Transfers Out</b>	77	0		40,490		0	0	0	18,000	58,490	95,717	255,957
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	672,489		503,170	128,979	148,978	0	0	3,480,515	4,934,131	4,668,586	6,498,319
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80	301,552		-21,255	122,224	71,678	0	0	1,964,524	2,438,723	2,636,226	2,957,681

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	393,275	98,363		68,218	0			559,856	522,887	467,829
	2								0	0	0
	3	393,275	98,363		68,218	0			559,856	522,887	467,829
	4								0	0	0
	5			128,979					128,979	163,957	120,138
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		165,000						165,000	160,556	154,709
	13	0	165,000		0	0			165,000	160,556	154,709
	14	9,350							9,350	9,550	9,684
	15	17,856			50,760			12,150	80,766	84,685	121,574
Intergovernmental:											
	16								0	0	1,314
	17		151,749						151,749	159,461	157,720
	18	300							300	3,300	774,499
	19	12,650			30,000				42,650	72,500	46,513
	20	12,950	151,749	0	30,000	0		0	194,699	235,261	980,046
Charges for Fees & Service:											
	21							323,210	323,210	268,500	233,423
	22							303,600	303,600	288,580	247,339
	23							1,221,500	1,221,500	1,100,500	1,133,533
	24							1,303,000	1,303,000	1,200,600	644,958
	25							0	0	0	0
	26							0	0	0	0
	27							121,000	121,000	132,038	132,510
	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	145,000							145,000	21,000	112,153
	34	145,000	0		0	0		3,272,310	3,417,310	3,011,218	2,503,916
	35								0	0	25,800
	36	67,528						54,650	122,178	63,300	37,458
Other Financing Sources:											
	37	0						18,000	18,000	12,480	187,290
	38	27,000						13,490	40,490	83,237	68,667
	39	27,000	0	0	0	0		31,490	58,490	95,717	255,957
	40								0	0	2,215,000
	41								0	0	8,800
	42	27,000	0	0	0	0		31,490	58,490	95,717	2,479,757
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	672,959	415,112	128,979	148,978	0	0	3,370,600	4,736,628	4,347,131	6,900,911
	44	301,082	66,803	122,224	71,678	0	0	2,074,439	2,636,226	2,957,681	2,555,089
	45	974,041	481,915	251,203	220,656	0	0	5,445,039	7,372,854	7,304,812	9,456,000

**CITY OF Remsen**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	393,275	98,363		68,218	0			559,856	522,887	467,829
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	393,275	98,363		68,218	0			559,856	522,887	467,829
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			128,979					128,979	163,957	120,138
Other City Taxes	6	0	165,000		0	0			165,000	160,556	154,709
Licenses & Permits	7	9,350	0					0	9,350	9,550	9,684
Use of Money and Property	8	17,856	0	0	50,760	0		12,150	80,766	84,685	121,574
Intergovernmental	9	12,950	151,749	0	30,000	0		0	194,699	235,261	980,046
Charges for Fees & Service	10	145,000	0		0	0		3,272,310	3,417,310	3,011,218	2,503,916
Special Assessments	11	0	0		0	0		0	0	0	25,800
Miscellaneous	12	67,528	0		0	0		54,650	122,178	63,300	37,458
Sub-Total Revenues	13	645,959	415,112	128,979	148,978	0		3,339,110	4,678,138	4,251,414	4,421,154
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	27,000	0	0	0	0		31,490	58,490	95,717	255,957
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,215,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	8,800
<b>Total Revenues and Other Sources</b>	17	672,959	415,112	128,979	148,978	0		3,370,600	4,736,628	4,347,131	6,900,911
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	341,023	64,644	0			0		405,667	207,287	332,084
Public Works	19	79,872	267,385	0			0		347,257	580,078	297,342
Health and Social Services	20	0	0	1,000			0		1,000	3,000	0
Culture and Recreation	21	118,183	35,915	4,000			0		158,098	159,976	206,117
Community and Economic Development	22	600	20,000	83,489			0		104,089	113,720	32,611
General Government	23	132,811	115,226	0			0		248,037	221,079	237,201
Debt Service	24	0	0	0	148,978		0		148,978	172,470	130,622
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	26	672,489	503,170	88,489	148,978	0			1,413,126	1,457,610	1,235,977
Business Type Proprietary: Enterprise & ISF	27							3,462,515	3,462,515	3,115,259	5,006,385
<b>Total Gov &amp; Bus Type Expenditures</b>	28	672,489	503,170	88,489	148,978	0		3,462,515	4,875,641	4,572,869	6,242,362
<b>Total Transfers Out</b>	29	0	0	40,490	0	0		18,000	58,490	95,717	255,957
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	672,489	503,170	128,979	148,978	0		3,480,515	4,934,131	4,668,586	6,498,319
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	470	-88,058	0	0	0		-109,915	-197,503	-321,455	402,592
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	301,082	66,803	122,224	71,678	0		2,074,439	2,636,226	2,957,681	2,555,089
<b>Ending Fund Balance June 30</b>	35	301,552	-21,255	122,224	71,678	0		1,964,524	2,438,723	2,636,226	2,957,681

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

City Name: Remsen

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Swimming Pool - G.O.	800,000	December-97	66,609	1,609		68,218		68,218
(2)	Land Purchase - Freking	850,000	March-09	32,000	37,184		69,184	69,184	0
(3)	Sewer Loan Notes	2,215,000	September-10	110,750	64,180		174,930	174,930	0
(4)	Source Water Protection - SRF	599,000	July-09	28,000		1,200	29,200	29,200	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	237,359	102,973	1,200	341,532	273,314	68,218

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			237,359	102,973	1,200	341,532	273,314	68,218

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Remsen**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chambers                    

on           03/14/12           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 . . . . . \$           11.39999          

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	559,856	522,887	467,829
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>559,856</b>	<b>522,887</b>	<b>467,829</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	128,979	163,957	120,138
Other City Taxes	6	165,000	160,556	154,709
Licenses & Permits	7	9,350	9,550	9,684
Use of Money and Property	8	80,766	84,685	121,574
Intergovernmental	9	194,699	235,261	980,046
Charges for Fees & Service	10	3,417,310	3,011,218	2,503,916
Special Assessments	11	0	0	25,800
Miscellaneous	12	122,178	63,300	37,458
Other Financing Sources	13	58,490	95,717	2,479,757
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,736,628</b>	<b>4,347,131</b>	<b>6,900,911</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	405,667	207,287	332,084
Public Works	16	347,257	580,078	297,342
Health and Social Services	17	1,000	3,000	0
Culture and Recreation	18	158,098	159,976	206,117
Community and Economic Development	19	104,089	113,720	32,611
General Government	20	248,037	221,079	237,201
Debt Service	21	148,978	172,470	130,622
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,413,126</b>	<b>1,457,610</b>	<b>1,235,977</b>
Business Type / Enterprises	24	3,462,515	3,115,259	5,006,385
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,875,641</b>	<b>4,572,869</b>	<b>6,242,362</b>
Transfers Out	26	58,490	95,717	255,957
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,934,131</b>	<b>4,668,586</b>	<b>6,498,319</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-197,503</b>	<b>-321,455</b>	<b>402,592</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,636,226	2,957,681	2,555,089
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,438,723</b>	<b>2,636,226</b>	<b>2,957,681</b>

RECEIVED

JUN 03 2013

75-700

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PLYMOUTH County, Iowa:

The City Council of REMSEN in said County/Countries met on MAY 22, 2013 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. 2013-

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of REMSEN MAY 10, 2013

Section 1. Following notice published and the public hearing held, MAY 22, 2013 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.

Passed this 22 day of MAY 2013

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor