

75-700

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: REMSEN County Name: PLYMOUTH Date Budget Adopted: 03/13/13
(Date) xx/xx/xx

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

712-786-2136 Telephone Number		Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	51,821,939	51,821,939
Debt Service Value	3a	55,421,829	55,421,829
Ag Land	4a	84,399	
			Last Official Census
			1,663

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	419,758	419,758	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(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	19,131	19,131	52	0.36917
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)			438,889	438,889		
384.1	3.00375	Ag Land	254	254	63	3.00375
Total General Fund Tax Levies (25 + 26)			439,143	439,143		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	60,196	60,196		1.16159
Rules	Amt Nec	Other Employee Benefits	81,479	81,479		1.57229
Total Employee Benefit Levies (29,30,31)			141,675	141,675	65	2.73388
Sub Total Special Revenue Levies (28+32)			141,675	141,675		
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
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			141,675	141,675		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			580,818	580,818	72	11.20305

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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,740	364,824	122,224	69,258	0	0	832,046	2,125,635	2,957,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	715,136	493,148	168,908	153,073	24,497	0	1,554,762	2,766,009	4,320,771
Actual Expenditures Except End Bal (pg 12, line 259) *	3	672,493	514,520	138,738	128,961	740	0	1,455,452	3,564,516	5,019,968
Ending Fund Balance June 30 (pg 12, line 270) *	4	318,383	343,452	152,394	93,370	23,757	0	931,356	1,327,128	2,258,484
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	318,383	343,452	152,394	93,370	23,757	0	931,356	1,327,128	2,258,484
Re-Est Revenues	6	672,959	415,112	128,979	148,978	0	0	1,366,028	3,370,600	4,736,628
Re-Est Expenditures	7	672,489	503,170	128,979	148,978	23,757	0	1,477,373	3,480,515	4,957,888
Ending Fund Balance	8	318,853	255,394	152,394	93,370	0	0	820,011	1,217,213	2,037,224
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	318,853	255,394	152,394	93,370	0	0	820,011	1,217,213	2,037,224
Revenues	10	722,836	472,855	91,574	379,123	20,000	0	1,686,388	3,686,726	5,373,114
Expenditures	11	683,151	537,855	113,049	428,834	20,000	0	1,782,889	3,689,378	5,472,267
Ending Fund Balance	12	358,538	190,394	130,919	43,659	0	0	723,510	1,214,561	1,938,071

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF REMSSEN

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	134,856	43,521						178,377	182,572	171,258
Jail	2		18,087						18,087	18,058	18,014
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,173	0						64,173	74,173	32,224
Ambulance	6	140,900	0						140,900	130,564	129,147
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	300	268
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	339,929	61,608	0			0		401,537	405,667	350,911
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	109,005	214,437						323,442	278,009	426,239
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	3,700						3,700	3,500	733
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	10,112	13,335
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	55,636	0
TOTAL (lines 12 - 21)	22	109,005	230,137	0			0		339,142	347,257	440,307
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23			1,000					1,000	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	1,000			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	68,868	8,671						77,539	74,404	67,583
Museum, Band and Theater	32								0	3,000	10,652
Parks	33	7,500	5,520						13,020	13,774	17,828
Recreation	34	42,360	33,060						75,420	65,920	52,925
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37			11,000					11,000	1,000	0
TOTAL (lines 31 - 37)	38	118,728	47,251	11,000			0		176,979	158,098	148,988

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		50,000						50,000	20,000	14,382
Economic Development	40	0							0	40,500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	100							100	600	348
Other Com & Econ Development	43			40,000					40,000	42,989	46,354
TOTAL (lines 39 - 44)	45	100	50,000	40,000			0		90,100	104,089	61,084
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,000	750						9,750	11,348	8,978
Clerk, Treasurer, & Finance Adm.	47	50,889	25,996						76,885	70,406	119,282
Elections	48								0	0	0
Legal Services & City Attorney	49	26,000							26,000	25,060	26,031
City Hall & General Buildings	50	15,000	90,113						105,113	71,700	14,312
Tort Liability	51								0	0	0
Other General Government	52	14,500							14,500	69,523	20,193
TOTAL (lines 46 - 52)	53	115,389	116,859	0			0		232,248	248,037	188,796
DEBT SERVICE											
Gov Capital Projects	55				428,834				428,834	148,978	128,961
TIF Capital Projects	56					20,000			20,000	23,757	740
TOTAL CAPITAL PROJECTS	57	0	0	0		20,000	0		20,000	23,757	740
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	683,151	505,855	52,000	428,834	20,000	0		1,689,840	1,436,883	1,319,787
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							379,900	379,900	337,750	244,322
Sewer Utility	60							191,485	191,485	355,022	467,580
Electric Utility	61							1,341,250	1,341,250	1,234,000	1,562,539
Gas Utility	62							1,301,750	1,301,750	1,318,000	626,185
Airport	63							0	0	0	0
Landfill/Garbage	64							116,300	116,300	180,093	165,170
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							0	0	37,650	0
Enterprise DEBT SERVICE	70							0	0	0	432,720
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							3,330,685	3,330,685	3,462,515	3,498,516
TOTAL ALL EXPENDITURES (lines 58+74)	74	683,151	505,855	52,000	428,834	20,000	0	3,330,685	5,020,525	4,899,398	4,818,303
Regular Transfers Out	75	0	32,000			0		358,693	390,693	18,000	116,760
Internal TIF Loan / Repayment Transfers Out	76			61,049					61,049	40,490	84,905
Total ALL Transfers Out	77	0	32,000	61,049	0	0	0	358,693	451,742	58,490	201,665
Total Expenditures & Fund Transfers Out (lines 75+78)	78	683,151	537,855	113,049	428,834	20,000	0	3,689,378	5,472,267	4,957,888	5,019,968
Ending Fund Balance June 30	79	358,538	190,394	130,919	43,659	0	0	1,214,561	1,938,071	2,037,224	2,258,484

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	439,143	141,675		0	0			580,818	559,856	523,305
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	439,143	141,675		0	0			580,818	559,856	523,305
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			91,574					91,574	128,979	168,908
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		158,700						158,700	165,000	162,753
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	158,700		0	0			158,700	165,000	162,753
Licenses & Permits	14	10,200							10,200	9,350	10,542
Use of Money & Property	15	13,706	50		50,760	0		3,330	67,846	80,766	101,462
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		160,480						160,480	151,749	157,737
Other State Grants & Reimbursements	18	900	0		30,870			0	31,770	300	117,975
Local Grants & Reimbursements	19	50,513				0			50,513	42,650	40,296
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,413	160,480	0	30,870	0		0	242,763	194,699	316,008
Charges for Fees & Service:											
Water Utility	21							326,650	326,650	323,210	268,259
Sewer Utility	22							303,996	303,996	303,600	325,409
Electric Utility	23							1,515,000	1,515,000	1,221,500	1,240,716
Gas Utility	24							1,299,750	1,299,750	1,303,000	556,327
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							116,300	116,300	121,000	124,005
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	148,900	0						148,900	145,000	113,517
Subtotal - Charges for Service (lines 21 thru 33)	34	148,900	0		0	0		3,561,696	3,710,596	3,417,310	2,628,233
Special Assessments	35		10,000						10,000	0	46,932
Miscellaneous	36	26,425	1,950			20,000		500	48,875	122,178	72,272
Other Financing Sources:											
Regular Operating Transfers In	37	2,000	0		297,493	0		91,200	390,693	18,000	116,760
Internal TIF Loan Transfers In	38	31,049		0				30,000	61,049	40,490	84,905
Subtotal ALL Operating Transfers In	39	33,049	0	0	297,493	0	0	121,200	451,742	58,490	201,665
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	85,000
Proceeds of Capital Asset Sales	41	0							0	0	3,691
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,049	0	0	297,493	0	0	121,200	451,742	58,490	290,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	722,836	472,855	91,574	379,123	20,000	0	3,686,726	5,373,114	4,736,628	4,320,771
Beginning Fund Balance July 1	44	318,853	255,394	152,394	93,370	0	0	1,217,213	2,037,224	2,258,484	2,957,681
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,041,689	728,249	243,968	472,493	20,000	0	4,903,939	7,410,338	6,995,112	7,278,452

CITY OF

REMSEN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	439,143	141,675		0	0			580,818	559,856	523,305
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	439,143	141,675		0	0			580,818	559,856	523,305
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			91,574					91,574	128,979	168,908
Other City Taxes	6	0	158,700		0	0			158,700	165,000	162,753
Licenses & Permits	7	10,200	0					0	10,200	9,350	10,542
Use of Money and Property	8	13,706	50	0	50,760	0	0	3,330	67,846	80,766	101,462
Intergovernmental	9	51,413	160,480	0	30,870	0		0	242,763	194,699	316,008
Charges for Fees & Service	10	148,900	0		0	0	0	3,561,696	3,710,596	3,417,310	2,628,233
Special Assessments	11	0	10,000		0	0		0	10,000	0	46,932
Miscellaneous	12	26,425	1,950		0	20,000	0	500	48,875	122,178	72,272
Sub-Total Revenues	13	689,787	472,855	91,574	81,630	20,000	0	3,565,526	4,921,372	4,678,138	4,030,415
Other Financing Sources:											
Total Transfers In	14	33,049	0	0	297,493	0	0	121,200	451,742	58,490	201,665
Proceeds of Debt	15	0	0	0	0	0		0	0	0	85,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	3,691
Total Revenues and Other Sources	17	722,836	472,855	91,574	379,123	20,000	0	3,686,726	5,373,114	4,736,628	4,320,771
Expenditures & Other Financing Uses											
Public Safety	18	339,929	61,608	0			0		401,537	405,667	350,911
Public Works	19	109,005	230,137	0			0		339,142	347,257	440,307
Health and Social Services	20	0	0	1,000			0		1,000	1,000	0
Culture and Recreation	21	118,728	47,251	11,000			0		176,979	158,098	148,988
Community and Economic Development	22	100	50,000	40,000			0		90,100	104,089	61,084
General Government	23	115,389	116,859	0			0		232,248	248,037	188,796
Debt Service	24	0	0	0	428,834		0		428,834	148,978	128,961
Capital Projects	25	0	0	0		20,000	0		20,000	23,757	740
Total Government Activities Expenditures	26	683,151	505,855	52,000	428,834	20,000	0		1,689,840	1,436,883	1,319,787
Business Type Proprietary: Enterprise & ISF	27							3,330,685	3,330,685	3,462,515	3,498,516
Total Gov & Bus Type Expenditures	28	683,151	505,855	52,000	428,834	20,000	0	3,330,685	5,020,525	4,899,398	4,818,303
Total Transfers Out	29	0	32,000	61,049	0	0	0	358,693	451,742	58,490	201,665
Total ALL Expenditures/Fund Transfers Out	30	683,151	537,855	113,049	428,834	20,000	0	3,689,378	5,472,267	4,957,888	5,019,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	39,685	-65,000	-21,475	-49,711	0	0	-2,652	-99,153	-221,260	-699,197
Beginning Fund Balance July 1	33	318,853	255,394	152,394	93,370	0	0	1,217,213	2,037,224	2,258,484	2,957,681
Ending Fund Balance June 30	34	358,538	190,394	130,919	43,659	0	0	1,214,561	1,938,071	2,037,224	2,258,484

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

City Name: REMSSEN

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Land Purchase-Freking	850,000	March 2009	34,000	25,341		59,341	59,341	0
-2 Sewer Loan Notes	2,215,000	September 2010	110,750	61,743		172,493	172,493	0
-3 Source Water Protection-SRF	599,000	July 2009	28,000		1,130	29,130	29,130	0
-4						0		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			172,750	87,084	1,130	260,964	260,964	0

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

Fiscal Year

City Name: REMSSEN

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2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			172,750	87,084	1,130	260,964	260,964	0

