

75-700

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: REMSEN County Name: PLYMOUTH Date Budget Adopted: 3/12/2014
(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.

County Auditor Date Stamp		712.786.2136 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	52,244,226	52,244,226
DEBT SERVICE	3a	56,007,856	56,007,856
Ag Land	4a	90,949	
			Last Official Census 1,663

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 423,178	423,178	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 19,705	19,705	52 0.37717
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	442,883	442,883
384.1	3.00375		Ag Land	26 273	273	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	443,156	443,156
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 62,967	62,967	1,20524
Rules	Amt Nec		Other Employee Benefits	31 88,844	88,844	1,70055
Total Employee Benefit Levies (29,30,31)				32	151,811	151,811
Sub Total Special Revenue Levies (28+32)				33	151,811	151,811
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38	0	Do Not Add
Total Special Revenue Levies				39	151,811	151,811
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	594,967	594,967
				42		72 11.38296

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	150,380	337,846	152,394	93,370	23,758		757,748	1,427,208	2,184,956
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	903,822	420,272	154,633	149,231	45,809		1,673,767	2,829,281	4,503,048
Actual Expenditures Except End Bal (pg 12, line 259) *	3	855,086	403,685	97,074	126,727	68,364		1,550,936	2,968,405	4,519,341
Ending Fund Balance June 30 (pg 12, line 261) *	4	199,116	354,433	209,953	115,874	1,203	0	880,579	1,288,084	2,168,663
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	199,116	354,433	209,953	115,874	1,203	0	880,579	1,288,084	2,168,663
Re-Est Revenues	6	722,836	472,855	91,574	379,123	20,000	0	1,686,388	3,686,726	5,373,114
Re-Est Expenditures	7	681,621	537,855	113,049	428,834	20,000	0	1,781,359	3,689,378	5,470,737
Ending Fund Balance	8	240,331	289,433	188,478	66,163	1,203	0	785,608	1,285,432	2,071,040
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	240,331	289,433	188,478	66,163	1,203	0	785,608	1,285,432	2,071,040
Revenues	10	758,859	479,817	101,362	81,160	0	0	1,421,198	3,685,807	5,107,005
Expenditures	11	674,557	557,623	144,362	116,383	0	0	1,492,925	3,689,562	5,182,487
Ending Fund Balance	12	324,633	211,627	145,478	30,940	1,203	0	713,881	1,281,677	1,995,558

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ REMSEN _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	135,688	47,614						183,302	178,377	166,677
Jail	2		17,931						17,931	18,087	18,058
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,173	0						64,173	64,173	264,572
Ambulance	6	149,800	0						149,800	139,370	145,453
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	349,661	65,545	0			0		415,206	400,007	594,760
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	105,405	383,680						489,085	323,442	264,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	3,500						3,500	3,700	532
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	12,169
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	0	0
TOTAL (lines 12 - 21)	22	105,405	399,180	0			0		504,585	339,142	276,835
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23			1,000					1,000	1,000	1,000
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		6,500						6,500	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	6,500	1,000			0		7,500	1,000	1,000
CULTURE & RECREATION											
Library Services	31	70,320	7,397						77,717	77,539	71,802
Museum, Band and Theater	32								0	0	0
Parks	33	6,100	5,421						11,521	13,020	62,614
Recreation	34	37,260	7,754						45,014	75,420	49,726
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37			16,000					16,000	11,000	16,826
TOTAL (lines 31 - 37)	38	113,680	20,572	16,000			0		150,252	176,979	200,968

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		10,000						10,000	50,000	13,076
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	100							100	100	51
Other Com & Econ Development	43			26,000					26,000	40,000	38,758
TOTAL (lines 39 - 44)	45	100	10,000	26,000			0		36,100	90,100	51,885
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,000	823						9,823	9,750	5,311
Clerk, Treasurer, & Finance Adm.	47	52,811	27,725						80,536	76,885	75,629
Elections	48								0	0	0
Legal Services & City Attorney	49	20,500							20,500	26,000	34,347
City Hall & General Buildings	50	11,400	26,228						37,628	105,113	56,735
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	14,500	12,526
TOTAL (lines 46 - 52)	53	105,711	54,776	0			0		160,487	232,248	184,548
DEBT SERVICE	54				116,383				116,383	428,834	126,727
Gov Capital Projects	55					0			0	20,000	65,321
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	20,000	65,321
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	674,557	556,573	43,000	116,383	0	0		1,390,513	1,688,310	1,502,044
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						352,380	352,380	379,900	322,250	
Sewer Utility	60						348,170	348,170	191,485	406,611	
Electric Utility	61						1,592,500	1,592,500	1,341,250	1,286,014	
Gas Utility	62						1,091,200	1,091,200	1,301,750	675,737	
Airport	63							0	0	0	
Landfill/Garbage	64						118,047	118,047	116,300	209,333	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						3,502,297	3,502,297	3,330,685	2,899,945	
TOTAL ALL EXPENDITURES (lines 58+74)	74	674,557	556,573	43,000	116,383	0	0	3,502,297	4,892,810	5,018,995	4,401,989
Regular Transfers Out	75	0	1,050					187,265	188,315	390,693	76,863
Internal TIF Loan / Repayment Transfers Out	76			101,362					101,362	61,049	40,490
Total ALL Transfers Out	77	0	1,050	101,362	0	0	0	187,265	289,677	451,742	117,353
Total Expenditures & Fund Transfers Out (lines 75+76)	78	674,557	557,623	144,362	116,383	0	0	3,689,562	5,182,487	5,470,737	4,519,342
Ending Fund Balance June 30	79	324,633	211,627	145,478	30,940	1,203	0	1,281,677	1,995,558	2,071,040	2,168,663

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	443,156	151,811		0	0			594,967	580,818	559,618
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	443,156	151,811		0	0			594,967	580,818	559,618
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			101,362					101,362	91,574	128,673
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		165,000						165,000	158,700	157,017
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	165,000		0	0			165,000	158,700	157,017
Licenses & Permits	14	10,500							10,500	10,200	11,107
Use of Money & Property	15	17,706	50		50,220	0		500	68,476	67,846	286,284
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		159,648						159,648	160,480	159,259
Other State Grants & Reimbursements	18	7,934	2,308	0	30,940	0		0	41,182	31,770	955
Local Grants & Reimbursements	19	50,513				0			50,513	50,513	45,879
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,447	161,956	0	30,940	0		0	251,343	242,763	206,093
Charges for Fees & Service:											
Water Utility	21							322,380	322,380	326,650	287,848
Sewer Utility	22							304,600	304,600	303,996	326,464
Electric Utility	23							1,597,300	1,597,300	1,515,000	1,396,015
Gas Utility	24							1,105,900	1,105,900	1,299,750	619,573
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							116,500	116,500	116,300	124,188
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	151,400	0						151,400	148,900	172,962
Subtotal - Charges for Service (lines 21 thru 33)	34	151,400	0		0	0		3,446,680	3,598,080	3,710,596	2,927,050
Special Assessments	35	0							0	10,000	13,737
Miscellaneous	36	26,600	1,000			0		0	27,600	48,875	95,867
Other Financing Sources:											
Regular Operating Transfers In	37	1,050	0		0	0		187,265	188,315	390,693	91,393
Internal TIF Loan Transfers In	38	50,000		0				51,362	101,362	61,049	25,960
Subtotal ALL Operating Transfers In	39	51,050	0	0	0	0		238,627	289,677	451,742	117,353
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	250
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,050	0	0	0	0		238,627	289,677	451,742	117,603
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	758,859	479,817	101,362	81,160	0	0	3,685,807	5,107,005	5,373,114	4,503,049
Beginning Fund Balance July 1	44	240,331	289,433	188,478	66,163	1,203	0	1,285,432	2,071,040	2,168,663	2,184,956
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	999,190	769,250	289,840	147,323	1,203	0	4,971,239	7,178,045	7,541,777	6,688,005

CITY OF

REMSEN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	443,156	151,811		0	0			594,967	580,818	559,618
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	443,156	151,811		0	0			594,967	580,818	559,618
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			101,362					101,362	91,574	128,673
Other City Taxes	6	0	165,000		0	0			165,000	158,700	157,017
Licenses & Permits	7	10,500	0					0	10,500	10,200	11,107
Use of Money and Property	8	17,706	50	0	50,220	0	0	500	68,476	67,846	286,284
Intergovernmental	9	58,447	161,956	0	30,940	0		0	251,343	242,763	206,093
Charges for Fees & Service	10	151,400	0		0	0	0	3,446,680	3,598,080	3,710,596	2,927,050
Special Assessments	11	0	0		0	0		0	0	10,000	13,737
Miscellaneous	12	26,600	1,000		0	0	0	0	27,600	48,875	95,867
Sub-Total Revenues	13	707,809	479,817	101,362	81,160	0	0	3,447,180	4,817,328	4,921,372	4,385,446
Other Financing Sources:											
Total Transfers In	14	51,050	0	0	0	0	0	238,627	289,677	451,742	117,353
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	250
Total Revenues and Other Sources	17	758,859	479,817	101,362	81,160	0	0	3,685,807	5,107,005	5,373,114	4,503,049
Expenditures & Other Financing Uses											
Public Safety	18	349,661	65,545	0			0		415,206	400,007	594,760
Public Works	19	105,405	399,180	0			0		504,585	339,142	276,835
Health and Social Services	20	0	6,500	1,000			0		7,500	1,000	1,000
Culture and Recreation	21	113,680	20,572	16,000			0		150,252	176,979	200,968
Community and Economic Development	22	100	10,000	26,000			0		36,100	90,100	51,885
General Government	23	105,711	54,776	0			0		160,487	232,248	184,548
Debt Service	24	0	0	0	116,383		0		116,383	428,834	126,727
Capital Projects	25	0	0	0		0	0		0	20,000	65,321
Total Government Activities Expenditures	26	674,557	556,573	43,000	116,383	0	0		1,390,513	1,688,310	1,502,044
Business Type Proprietary: Enterprise & ISF	27							3,502,297	3,502,297	3,330,685	2,899,945
Total Gov & Bus Type Expenditures	28	674,557	556,573	43,000	116,383	0	0	3,502,297	4,892,810	5,018,995	4,401,989
Total Transfers Out	29	0	1,050	101,362	0	0	0	187,265	289,677	451,742	117,353
Total ALL Expenditures/Fund Transfers Out	30	674,557	557,623	144,362	116,383	0	0	3,689,562	5,182,487	5,470,737	4,519,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	84,302	-77,806	-43,000	-35,223	0	0	-3,755	-75,482	-97,623	-16,293
Beginning Fund Balance July 1	33	240,331	289,433	188,478	66,163	1,203	0	1,285,432	2,071,040	2,168,663	2,184,956
Ending Fund Balance June 30	34	324,633	211,627	145,478	30,940	1,203	0	1,281,677	1,995,558	2,071,040	2,168,663

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

City Name: REMSSEN

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	LAND PURCHASE-FREKING	850,000	MARCH 2009	110,750	46,515		157,265	157,265	0
(2)	SEWER LOAN NOTES	2,215,000	SEPT 2010	35,000	15,300		50,300	50,300	0
(3)	SOURCE WATER PROTECTION-SRF	599,000	JULY 2009	29,060			29,060	29,060	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			174,810	61,815	0	236,625	236,625	0

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				174,810	61,815	0	236,625	236,625	0

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

City Name: REMSSEN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			174,810	61,815	0	236,625	236,625	0

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

City Name: REMSSEN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			174,810	61,815	0	236,625	236,625	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			174,810	61,815	0	236,625	236,625	0

