

# 75-700

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: REMSEN County Name: PLYMOUTH Date Budget Adopted: 3/11/2015  
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>52,833,638</u>	2b <u>52,833,638</u>	1,663
<b>DEBT SERVICE</b>	3a <u>56,597,238</u>	3b <u>56,597,238</u>	
Ag Land	4a <u>93,678</u>		

### 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	5 427,952	43 427,952	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,690	20,690	52 0.39161
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 448,642	448,642	
384.1	3.00375	Ag Land	26 281	281	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 448,923	448,923	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 62,902	62,902	1.19057
Rules	Amt Nec	Other Employee Benefits	31 100,001	100,001	1.89275
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 162,903	162,903	65 3.08332
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 162,903	162,903	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 162,903	162,903	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 611,826	611,826	72 11.57493

**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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	199,115	354,433	209,952	115,874	1,203	0	880,577	1,185,764	2,066,341
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	754,999	476,277	97,006	81,768	13,197	0	1,423,247	3,361,157	4,784,404
Actual Expenditures Except End Bal (pg 12, line 259) *	3	694,134	435,489	47,055	54,079	12,366	0	1,243,123	3,069,314	4,312,437
Ending Fund Balance June 30 (pg 12, line 261) *	4	259,980	395,221	259,903	143,563	2,034	0	1,060,701	1,477,607	2,538,308
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	259,980	395,221	259,903	143,563	2,034	0	1,060,701	1,477,607	2,538,308
Re-Est Revenues	6	758,859	479,817	101,362	81,160	0	0	1,421,198	3,685,807	5,107,005
Re-Est Expenditures	7	674,557	557,623	144,362	116,383	0	0	1,492,925	3,689,562	5,182,487
Ending Fund Balance	8	344,282	317,415	216,903	108,340	2,034	0	988,974	1,473,852	2,462,826
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	344,282	317,415	216,903	108,340	2,034	0	988,974	1,473,852	2,462,826
Revenues	10	679,610	576,419	103,188	81,160	5,000	0	1,445,377	3,650,700	5,096,077
Expenditures	11	678,070	478,734	137,188	58,375	5,000	0	1,357,367	3,642,374	4,999,741
Ending Fund Balance	12	345,822	415,100	182,903	131,125	2,034	0	1,076,984	1,482,178	2,559,162

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

\*\* 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**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	160,328	49,222						209,550	183,302	176,165
Jail	2		17,981						17,981	17,931	18,086
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,173	0						65,173	64,173	119,961
Ambulance	6	109,200	0						109,200	149,800	124,741
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	334,701	67,203				0		401,904	415,206	438,953
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	112,053	314,205						426,258	489,085	280,679
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		14,072						14,072	12,000	10,756
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	112,053	331,777				0		443,830	504,585	291,435
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	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		0						0	6,500	6,080
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	7,500	7,080
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	69,364	10,124						79,488	77,717	82,081
Museum, Band and Theater	32								0	0	0
Parks	33	17,050	3,497						20,547	11,521	20,317
Recreation	34	40,010	4,677						44,687	45,014	53,843
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	16,000	14,512
TOTAL (lines 31 - 37)	38	126,424	18,298				0		144,722	150,252	170,753

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			10,000						10,000	10,000	12,861
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		50							50	100	23
Other Com & Econ Development	43				26,000					26,000	26,000	31,543
TOTAL (lines 39 - 44)	45		50	10,000	26,000			0		36,050	36,100	44,427
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,100	823						8,923	9,823	6,427
Clerk, Treasurer, & Finance Adm.	47		53,242	29,970						83,212	80,536	70,794
Elections	48									0	0	0
Legal Services & City Attorney	49		18,800							18,800	20,500	13,992
City Hall & General Buildings	50		9,700	20,663						30,363	37,628	78,062
Tort Liability	51									0	0	0
Other General Government	52		15,000		8,000					23,000	12,000	11,916
TOTAL (lines 46 - 52)	53		104,842	51,456	8,000			0		164,298	160,487	181,191
<b>DEBT SERVICE</b>	54					58,375				58,375	116,383	54,079
Gov Capital Projects	55						5,000			5,000	0	12,366
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		5,000	0		5,000	0	12,366
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		678,070	478,734	34,000	58,375	5,000	0		1,254,179	1,390,513	1,200,284
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								371,570	371,570	352,380	324,686
Sewer Utility	60								313,734	313,734	348,170	335,581
Electric Utility	61								1,625,100	1,625,100	1,592,500	1,208,071
Gas Utility	62								962,790	962,790	1,091,200	926,011
Airport	63								0	0	0	0
Landfill/Garbage	64								124,297	124,297	118,047	120,101
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	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
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								3,397,491	3,397,491	3,502,297	2,914,450
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		678,070	478,734	34,000	58,375	5,000	0	3,397,491	4,651,670	4,892,810	4,114,734
Regular Transfers Out	75		0	0			0		244,883	244,883	188,315	197,703
Internal TIF Loan / Repayment Transfers Out	76				103,188					103,188	101,362	0
<b>Total ALL Transfers Out</b>	77		0	0	103,188	0	0	0	244,883	348,071	289,677	197,703
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		678,070	478,734	137,188	58,375	5,000	0	3,642,374	4,999,741	5,182,487	4,312,437
<b>Ending Fund Balance June 30</b>	79		345,822	415,100	182,903	131,125	2,034	0	1,482,178	2,559,162	2,462,826	2,538,308

\* 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

2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	448,923	162,903		0	0			611,826	594,967	581,697
	2								0	0	0
	3	448,923	162,903		0	0			611,826	594,967	581,697
	4								0	0	0
	5			103,188					103,188	101,362	97,006
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		167,000						167,000	165,000	159,906
	13	0	167,000		0	0			167,000	165,000	159,906
	14	10,300							10,300	10,500	11,051
	15	17,706	0		50,220	0		1,450	69,376	68,476	130,176
Intergovernmental:											
	16								0	0	0
	17		163,000						163,000	159,648	166,057
	18	18,468	6,125	0	0	0		0	24,593	41,182	3,684
	19	54,713							54,713	50,513	16,251
	20	73,181	169,125	0	0	0		0	242,306	251,343	185,992
Charges for Fees & Service:											
	21							342,510	342,510	322,380	273,313
	22							305,000	305,000	304,600	327,902
	23							1,654,500	1,654,500	1,597,300	1,548,803
	24							991,000	991,000	1,105,900	920,119
	25								0	0	0
	26								0	0	0
	27							116,500	116,500	116,500	123,621
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	103,400	0						103,400	151,400	142,010
	34	103,400	0		0	0	0	3,409,510	3,512,910	3,598,080	3,335,768
	35	0							0	0	13,263
	36	26,100	0			5,000		0	31,100	27,600	71,842
Other Financing Sources:											
	37	0			30,940	0		213,943	244,883	188,315	197,703
	38	0	77,391	0				25,797	103,188	101,362	0
	39	0	77,391	0	30,940	0	0	239,740	348,071	289,677	197,703
	40								0	0	0
	41	0							0	0	0
	42	0	77,391	0	30,940	0	0	239,740	348,071	289,677	197,703
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	679,610	576,419	103,188	81,160	5,000	0	3,650,700	5,096,077	5,107,005	4,784,404
	44	344,282	317,415	216,903	108,340	2,034	0	1,473,852	2,462,826	2,538,308	2,066,341
	45	1,023,892	893,834	320,091	189,500	7,034	0	5,124,552	7,558,903	7,645,313	6,850,745

CITY OF

REMSEN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	448,923	162,903		0	0			611,826	594,967	581,697
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	448,923	162,903		0	0			611,826	594,967	581,697
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			103,188					103,188	101,362	97,006
Other City Taxes	6	0	167,000		0	0			167,000	165,000	159,906
Licenses & Permits	7	10,300	0					0	10,300	10,500	11,051
Use of Money and Property	8	17,706	0	0	50,220	0	0	1,450	69,376	68,476	130,176
Intergovernmental	9	73,181	169,125	0	0	0		0	242,306	251,343	185,992
Charges for Fees & Service	10	103,400	0		0	0		3,409,510	3,512,910	3,598,080	3,335,768
Special Assessments	11	0	0		0	0		0	0	0	13,263
Miscellaneous	12	26,100	0		0	5,000	0	0	31,100	27,600	71,842
Sub-Total Revenues	13	679,610	499,028	103,188	50,220	5,000	0	3,410,960	4,748,006	4,817,328	4,586,701
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	77,391	0	30,940	0	0	239,740	348,071	289,677	197,703
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>679,610</b>	<b>576,419</b>	<b>103,188</b>	<b>81,160</b>	<b>5,000</b>	<b>0</b>	<b>3,650,700</b>	<b>5,096,077</b>	<b>5,107,005</b>	<b>4,784,404</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	334,701	67,203	0			0		401,904	415,206	438,953
Public Works	19	112,053	331,777	0			0		443,830	504,585	291,435
Health and Social Services	20	0	0	0			0		0	7,500	7,080
Culture and Recreation	21	126,424	18,298	0			0		144,722	150,252	170,753
Community and Economic Development	22	50	10,000	26,000			0		36,050	36,100	44,427
General Government	23	104,842	51,456	8,000			0		164,298	160,487	181,191
Debt Service	24	0	0	0	58,375		0		58,375	116,383	54,079
Capital Projects	25	0	0	0		5,000	0		5,000	0	12,366
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>678,070</b>	<b>478,734</b>	<b>34,000</b>	<b>58,375</b>	<b>5,000</b>	<b>0</b>		<b>1,254,179</b>	<b>1,390,513</b>	<b>1,200,284</b>
Business Type Proprietary: Enterprise & ISF	27							3,397,491	3,397,491	3,502,297	2,914,450
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>678,070</b>	<b>478,734</b>	<b>34,000</b>	<b>58,375</b>	<b>5,000</b>	<b>0</b>	<b>3,397,491</b>	<b>4,651,670</b>	<b>4,892,810</b>	<b>4,114,734</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>103,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,883</b>	<b>348,071</b>	<b>289,677</b>	<b>197,703</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>678,070</b>	<b>478,734</b>	<b>137,188</b>	<b>58,375</b>	<b>5,000</b>	<b>0</b>	<b>3,642,374</b>	<b>4,999,741</b>	<b>5,182,487</b>	<b>4,312,437</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,540	97,685	-34,000	22,785	0	0	8,326	96,336	-75,482	471,967
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>344,282</b>	<b>317,415</b>	<b>216,903</b>	<b>108,340</b>	<b>2,034</b>	<b>0</b>	<b>1,473,852</b>	<b>2,462,826</b>	<b>2,538,308</b>	<b>2,066,341</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>345,822</b>	<b>415,100</b>	<b>182,903</b>	<b>131,125</b>	<b>2,034</b>	<b>0</b>	<b>1,482,178</b>	<b>2,559,162</b>	<b>2,462,826</b>	<b>2,538,308</b>

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

City Name: REMSSEN

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) LAND PURCHASE	850,000	MARCH 2009	44,125	14,250		58,375	58,375	0
(3) SEWER LOAN NOTES	2,215,000	SEPT 2010	110,750	43,193		153,943	153,943	0
(4) SOURCE WATER PROTECTION-SRF	599,000	JULY 2009	28,000		990	28,990	28,990	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
<b>TOTALS</b>			182,875	57,443	990	241,308	241,308	0

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

Fiscal Year

City Name: REMSEN

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

2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				182,875	57,443	990	241,308	241,308	0

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

City Name: REMSSEN

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (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
			182,875	57,443	990	241,308	241,308	0

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

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			182,875	57,443	990	241,308	241,308	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			182,875	57,443	990	241,308	241,308	0

