

# 17-147

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Plymouth County Name: CERRO GORDO Date Budget Adopted: 03/06/08  
(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.

641-696-3363  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,933,788 2b	6,038,774	
DEBT SERVICE 3a	6,933,788 3b	6,038,774	
Ag Land 4a	87,823		

### 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 50,553	44,028	43 7.29082
(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 50,553	44,028	
384.1	3.00375	Ag Land	26 264	264	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 50,817	44,292	Do Not Add
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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 29,146	25,384	70 4.20347
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 79,963	69,676	72 11.49429

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Plymouth**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	61,215	135,034			-1,862		194,387	107,668	302,055
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	252,324	23,921			431,028		707,273	80,160	787,433
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,409	44,435			423,379		621,223	78,866	700,089
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	160,130	114,520		0	5,787	0	280,437	108,962	389,399
<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 2008</b>										
Beginning Fund Balance	5	160,130	114,520		0	5,787	0	280,437	108,962	389,399
Re-Est Revenues	6	176,193	24,000	0	18,330	1,055,826	0	1,274,349	99,540	1,373,889
Re-Est Expenditures	7	300,516	36,400	0	11,438	1,061,613	0	1,409,967	106,000	1,515,967
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,807	102,120	0	6,892	0	0	144,819	102,502	247,321
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	35,807	102,120	0	6,892	0	0	144,819	102,502	247,321
Revenues	11	181,647	24,000	0	39,196	0	0	244,843	99,000	343,843
Expenditures	12	166,627	86,800	0	45,146	0	0	298,573	99,460	398,033
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,827	39,320	0	942	0	0	91,089	102,042	193,131

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* 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 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,250							26,250	15,290	23,057
Ambulance	6								0	0	0
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	26,250	0	0			0		26,250	15,290	23,057
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	46,370	28,200						74,570	73,755	72,834
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,600						8,600	8,400	8,320
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,500							24,500	23,800	24,493
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,870	36,800	0			0		107,670	105,955	105,647
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	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	1,650							1,650	1,600	1,550
Community Mental Health	28								0	0	0
Other Health and Social Services	29	150							150	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	1,600	1,550
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,400							3,400	3,300	3,300
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	550	42
Recreation	34	200							200	900	504
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,100	0	0			0		5,100	5,250	4,346

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,435							3,435	3,274	3,205
Clerk, Treasurer, & Finance Adm.	47	22,762							22,762	21,833	22,913
Elections	48								0	825	0
Legal Services & City Attorney	49	5,500							5,500	5,545	5,300
City Hall & General Buildings	50	5,030							5,030	4,800	5,222
Tort Liability	51								0	0	0
Other General Government	52	5,880							5,880	5,525	6,604
TOTAL (lines 46 - 52)	53	42,607	0	0			0		42,607	41,802	43,244
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		50,000		45,146				45,146	11,438	0
TIF Capital Projects	56								50,000	1,061,613	423,379
TOTAL CAPITAL PROJECTS	57	0	50,000	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	146,627	86,800	0	45,146	0	0		50,000	1,061,613	423,379
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							37,075	37,075	37,282	31,864
Sewer Utility	60							52,335	52,335	48,668	36,952
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							89,410	89,410	85,950	68,816
TOTAL ALL EXPENDITURES (lines 58+74)	74	146,627	86,800	0	45,146	0	0	89,410	367,983	1,328,898	670,039
Regular Transfers Out	75	20,000						10,050	30,050	187,069	30,050
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,000	0	0	0	0	0	10,050	30,050	187,069	30,050
Total Expenditures & Fund Transfers Out (lines 75+78)	78	166,627	86,800	0	45,146	0	0	99,460	398,033	1,515,967	700,089
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	50,827	39,320	0	942	0	0	102,042	193,131	247,321	389,399

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	44,292	0		25,384	0			69,676	46,558	29,099
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,292	0		25,384	0			69,676	46,558	29,099
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,525	0		3,762	0			10,287	0	206
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	50,000							50,000	54,000	53,254
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,525	0		3,762	0			60,287	54,000	53,460
Licenses & Permits	14	1,165							1,165	895	519
Use of Money & Property	15	4,450			50			700	5,200	8,900	10,692
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	233,791
Road Use Taxes	17		24,000						24,000	24,000	23,921
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	31,265							31,265	29,000	26,775
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,265	24,000	0	0	0		0	55,265	53,000	284,487
Charges for Fees & Service:											
Water Utility	21							30,250	30,250	30,670	32,271
Sewer Utility	22							58,000	58,000	58,050	36,821
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	22,150							22,150	21,600	19,636
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	1,368
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	22,150	0		0	0	0	88,250	110,400	110,320	90,096
Special Assessments	35								0	0	0
Miscellaneous	36	11,800							11,800	14,340	91,793
Other Financing Sources:											
Regular Operating Transfers In	37	10,000			10,000			10,050	30,050	187,069	30,050
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	10,000	0	0	10,050	30,050	187,069	30,050
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	898,807	197,237
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,000	0	0	10,000	0	0	10,050	30,050	1,085,876	227,287
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	181,647	24,000	0	39,196	0	0	99,000	343,843	1,373,889	787,433
Beginning Fund Balance July 1	44	35,807	102,120	0	6,892	0	0	102,502	247,321	389,399	302,055
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	217,454	126,120	0	46,088	0	0	201,502	591,164	1,763,288	1,089,488

CITY OF

Plymouth

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	44,292	0		25,384	0			69,676	46,558	29,099
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,292	0		25,384	0			69,676	46,558	29,099
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,525	0		3,762	0			60,287	54,000	53,460
Licenses & Permits	7	1,165	0					0	1,165	895	519
Use of Money and Property	8	4,450	0	0	50	0	0	700	5,200	8,900	10,692
Intergovernmental	9	31,265	24,000	0	0	0		0	55,265	53,000	284,487
Charges for Fees & Service	10	22,150	0		0	0	0	88,250	110,400	110,320	90,096
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,800	0		0	0	0	0	11,800	14,340	91,793
Sub-Total Revenues	13	171,647	24,000	0	29,196	0	0	88,950	313,793	288,013	560,146
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,000	0	0	10,000	0	0	10,050	30,050	187,069	30,050
Proceeds of Debt	15	0	0	0	0	0		0	0	898,807	197,237
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	181,647	24,000	0	39,196	0	0	99,000	343,843	1,373,889	787,433
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	26,250	0	0			0		26,250	15,290	23,057
Public Works	19	70,870	36,800	0			0		107,670	105,955	105,647
Health and Social Services	20	1,800	0	0			0		1,800	1,600	1,550
Culture and Recreation	21	5,100	0	0			0		5,100	5,250	4,346
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,607	0	0			0		42,607	41,802	43,244
Debt Service	24	0	0	0	45,146		0		45,146	11,438	0
Capital Projects	25	0	50,000	0		0	0		50,000	1,061,613	423,379
Total Government Activities Expenditures	26	146,627	86,800	0	45,146	0	0		278,573	1,242,948	601,223
Business Type Proprietary: Enterprise & ISF	27							89,410	89,410	85,950	68,816
Total Gov & Bus Type Expenditures	28	146,627	86,800	0	45,146	0	0	89,410	367,983	1,328,898	670,039
Total Transfers Out	29	20,000	0	0	0	0	0	10,050	30,050	187,069	30,050
Total ALL Expenditures/Fund Transfers Out	30	166,627	86,800	0	45,146	0	0	99,460	398,033	1,515,967	700,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	15,020	-62,800	0	-5,950	0	0	-460	-54,190	-142,078	87,344
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	35,807	102,120	0	6,892	0	0	102,502	247,321	389,399	302,055
Ending Fund Balance June 30	35	50,827	39,320	0	942	0	0	102,042	193,131	247,321	389,399

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

Fiscal Year  
2009

City Name: Plymouth

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) CDBG Wastewater Improvement Project	233,000	9/10/2007	10,932	11,944	0	22,876	6,000	16,876
(2) New Fire Station Construction Project	233,000	2/12/2008	10,643	11,627		22,270	10,000	12,270
(3)						0		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
<b>TOTALS</b>			21,575	23,571	0	45,146	16,000	29,146

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

Fiscal Year

2009

City Name: Plymouth

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				21,575	23,571	0	45,146	16,000	29,146

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of                     **Plymouth**                    , Iowa

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

on           03/06/08           at           7:15 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 . . . . . \$           11.49429          

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.

641-696-3363  
phone number

Sharon E. Hamrick, City Clerk/Treasurer  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	69,676	46,558	29,099
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>69,676</b>	<b>46,558</b>	<b>29,099</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,287	54,000	53,460
Licenses & Permits	7	1,165	895	519
Use of Money and Property	8	5,200	8,900	10,692
Intergovernmental	9	55,265	53,000	284,487
Charges for Fees & Service	10	110,400	110,320	90,096
Special Assessments	11	0	0	0
Miscellaneous	12	11,800	14,340	91,793
Other Financing Sources	13	30,050	1,085,876	227,287
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>343,843</b>	<b>1,373,889</b>	<b>787,433</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	26,250	15,290	23,057
Public Works	16	107,670	105,955	105,647
Health and Social Services	17	1,800	1,600	1,550
Culture and Recreation	18	5,100	5,250	4,346
Community and Economic Development	19	0	0	0
General Government	20	42,607	41,802	43,244
Debt Service	21	45,146	11,438	0
Capital Projects	22	50,000	1,061,613	423,379
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>278,573</b>	<b>1,242,948</b>	<b>601,223</b>
Business Type / Enterprises	24	89,410	85,950	68,816
<b>Total ALL Expenditures</b>	<b>25</b>	<b>367,983</b>	<b>1,328,898</b>	<b>670,039</b>
Transfers Out	26	30,050	187,069	30,050
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>398,033</b>	<b>1,515,967</b>	<b>700,089</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-54,190</b>	<b>-142,078</b>	<b>87,344</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	247,321	389,399	302,055
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>193,131</b>	<b>247,321</b>	<b>389,399</b>