

17-147

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Plymouth County Name: CERRO GORDO Date Budget Adopted: 03/05/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	7,513,561	3b	6,595,215	429
	Ag Land	4a	92,691			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	55,897	49,065	43	7.43948		
(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		
		Total General Fund Regular Levies (5 thru 24)	25	55,897	49,065				
384.1	3.00375	Ag Land	26	278	278	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	56,175	49,343		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		
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000		
		Sub Total Special Revenue Levies (28+32)	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		
		Total SSMID (34 thru 37)	38	0	0		Do Not Add		
		Total Special Revenue Levies (33+38)	39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	34,926	40	30,657	70	4.64840
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	91,101	80,000	72	12.08788		

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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	160,130	114,520			5,787		280,437	108,962	389,399
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,875	24,589		18,968	817,324		1,016,756	109,431	1,126,187
Actual Expenditures Except End Bal (pg 12, line 259) *	3	278,734	36,081		11,438	780,686		1,106,939	112,999	1,219,938
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	37,271	103,028	0	7,530	42,425	0	190,254	105,394	295,648
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	37,271	103,028	0	7,530	42,425	0	190,254	105,394	295,648
Re-Est Revenues	6	166,968	24,000	0	41,375	240,897	0	473,240	100,250	573,490
Re-Est Expenditures	7	155,887	68,000	0	37,746	291,923	0	553,556	118,192	671,748
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	48,352	59,028	0	11,159	-8,601	0	109,938	87,452	197,390
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	48,352	59,028	0	11,159	-8,601	0	109,938	87,452	197,390
Revenues	11	183,240	24,000	0	45,001	0	0	252,241	112,650	364,891
Expenditures	12	170,174	36,450	0	55,018	0	0	261,642	94,985	356,627
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	61,418	46,578	0	1,142	-8,601	0	100,537	105,117	205,654

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Plymouth

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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12				
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19				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
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	22,200							22,200	19,305	17,546
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	22,200	0	0			0		22,200	19,305	17,546
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,106	25,000						74,106	69,512	69,807
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,850						8,850	8,700	8,493
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		2,600						2,600	2,300	0
Airport	19								0	0	0
Garbage	20	22,500							22,500	21,900	20,529
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	71,606	36,450	0			0		108,056	102,412	98,829
HEALTH & SOCIAL SERVICES											
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	1,700							1,700	1,650	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29	150							150	150	0
TOTAL (lines 23 - 29)	30	1,850	0	0			0		1,850	1,800	1,600
CULTURE & RECREATION											
Library Services	31	3,400							3,400	3,300	3,300
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	300	426
Recreation	34	200							200	200	1,351
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	4,600	0	0			0		4,600	4,300	5,577

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,224							3,224	3,224	3,183
Clerk, Treasurer, & Finance Adm.	47	23,969							23,969	23,438	21,470
Elections	48	950							950	0	817
Legal Services & City Attorney	49	5,000							5,000	4,061	5,545
City Hall & General Buildings	50	6,100							6,100	5,825	5,139
Tort Liability	51								0	0	0
Other General Government	52	5,675							5,675	5,950	5,876
TOTAL (lines 46 - 52)	53	44,918	0	0				0	44,918	42,498	42,030
DEBT SERVICE											
Gov Capital Projects	54				55,018				55,018	37,746	11,438
TIF Capital Projects	55								0	322,598	777,213
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	322,598	777,213
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	145,174	36,450	0	55,018	0	0	0	236,642	530,659	954,233
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,790	15,790	38,300	44,485
Sewer Utility	60							63,145	63,145	63,518	58,464
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							78,935	78,935	101,818	102,949
TOTAL ALL EXPENDITURES (lines 58+74)	74	145,174	36,450	0	55,018	0	0	78,935	315,577	632,477	1,057,182
Regular Transfers Out	75	25,000						16,050	41,050	39,271	162,756
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	25,000	0	0	0	0	0	16,050	41,050	39,271	162,756
Total Expenditures & Fund Transfers Out (lines 75+78)	78	170,174	36,450	0	55,018	0	0	94,985	356,627	671,748	1,219,938
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	61,418	46,578	0	1,142	-8,601	0	105,117	205,654	197,390	295,648

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,343	0		30,657	0			80,000	73,064	48,404
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,343	0		30,657	0			80,000	73,064	48,404
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,832	0		4,269	0			11,101	11,000	317
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	49,000	59,987
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,832	0		4,269	0			61,101	60,000	60,304
Licenses & Permits	14	1,090							1,090	1,125	2,068
Use of Money & Property	15	4,100			75			650	4,825	5,395	14,870
Intergovernmental:											
Federal Grants & Reimbursements	16								0	5,841	0
Road Use Taxes	17		24,000						24,000	24,000	24,589
Other State Grants & Reimbursements	18								0	0	30,764
Local Grants & Reimbursements	19	32,400							32,400	16,000	17,764
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,400	24,000	0	0	0		0	56,400	45,841	73,117
Charges for Fees & Service:											
Water Utility	21							35,950	35,950	29,480	31,964
Sewer Utility	22							60,000	60,000	60,000	66,005
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	22,300							22,300	21,220	21,755
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,500							1,500	1,592	1,407
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	23,800	0		0	0	0	95,950	119,750	112,292	121,131
Special Assessments	35								0	0	0
Miscellaneous	36	675							675	3,502	6,210
Other Financing Sources:											
Regular Operating Transfers In	37	15,000			10,000			16,050	41,050	39,271	162,756
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,000	0	0	10,000	0	0	16,050	41,050	39,271	162,756
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	233,000	637,327
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,000	0	0	10,000	0	0	16,050	41,050	272,271	800,083
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	183,240	24,000	0	45,001	0	0	112,650	364,891	573,490	1,126,187
Beginning Fund Balance July 1	44	48,352	59,028	0	11,159	-8,601	0	87,452	197,390	295,648	389,399
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	231,592	83,028	0	56,160	-8,601	0	200,102	562,281	869,138	1,515,586

CITY OF
Plymouth
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,343	0		30,657	0			80,000	73,064	48,404
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,343	0		30,657	0			80,000	73,064	48,404
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,832	0		4,269	0			61,101	60,000	60,304
Licenses & Permits	7	1,090	0					0	1,090	1,125	2,068
Use of Money and Property	8	4,100	0	0	75	0	0	650	4,825	5,395	14,870
Intergovernmental	9	32,400	24,000	0	0	0		0	56,400	45,841	73,117
Charges for Fees & Service	10	23,800	0		0	0	0	95,950	119,750	112,292	121,131
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	675	0		0	0		0	675	3,502	6,210
Sub-Total Revenues	13	168,240	24,000	0	35,001	0		96,600	323,841	301,219	326,104
Other Financing Sources:											
Total Transfers In	14	15,000	0	0	10,000	0		16,050	41,050	39,271	162,756
Proceeds of Debt	15	0	0	0	0	0		0	0	233,000	637,327
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	183,240	24,000	0	45,001	0		112,650	364,891	573,490	1,126,187
Expenditures & Other Financing Uses											
Public Safety	18	22,200	0	0			0		22,200	19,305	17,546
Public Works	19	71,606	36,450	0			0		108,056	102,412	98,829
Health and Social Services	20	1,850	0	0			0		1,850	1,800	1,600
Culture and Recreation	21	4,600	0	0			0		4,600	4,300	5,577
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	44,918	0	0			0		44,918	42,498	42,030
Debt Service	24	0	0	0	55,018		0		55,018	37,746	11,438
Capital Projects	25	0	0	0		0		0	0	322,598	777,213
Total Government Activities Expenditures	26	145,174	36,450	0	55,018	0			236,642	530,659	954,233
Business Type Proprietary: Enterprise & ISF	27							78,935	78,935	101,818	102,949
Total Gov & Bus Type Expenditures	28	145,174	36,450	0	55,018	0		78,935	315,577	632,477	1,057,182
Total Transfers Out	29	25,000	0	0	0	0		16,050	41,050	39,271	162,756
Total ALL Expenditures/Fund Transfers Out	30	170,174	36,450	0	55,018	0		94,985	356,627	671,748	1,219,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,066	-12,450	0	-10,017	0		17,665	8,264	-98,258	-93,751
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	48,352	59,028	0	11,159	-8,601	0	87,452	197,390	295,648	389,399
Ending Fund Balance June 30	35	61,418	46,578	0	1,142	-8,601	0	105,117	205,654	197,390	295,648

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

City Name: Plymouth

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	11,513	11,362		22,875		22,875
(2)	New Fire Station Construction Project	233,000	2/12/2008	11,960	10,091		22,051	10,000	12,051
(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
	TOTALS			23,473	21,453	0	44,926	10,000	34,926

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
			23,473	21,453	0	44,926	10,000	34,926

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Plymouth** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Plymouth City Hall
on March 5, 2009 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 \$ 12.08788

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
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	80,000	73,064	48,404
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	80,000	73,064	48,404
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	61,101	60,000	60,304
Licenses & Permits	7	1,090	1,125	2,068
Use of Money and Property	8	4,825	5,395	14,870
Intergovernmental	9	56,400	45,841	73,117
Charges for Fees & Service	10	119,750	112,292	121,131
Special Assessments	11	0	0	0
Miscellaneous	12	675	3,502	6,210
Other Financing Sources	13	41,050	272,271	800,083
Total Revenues and Other Sources	14	364,891	573,490	1,126,187
Expenditures & Other Financing Uses				
Public Safety	15	22,200	19,305	17,546
Public Works	16	108,056	102,412	98,829
Health and Social Services	17	1,850	1,800	1,600
Culture and Recreation	18	4,600	4,300	5,577
Community and Economic Development	19	0	0	0
General Government	20	44,918	42,498	42,030
Debt Service	21	55,018	37,746	11,438
Capital Projects	22	0	322,598	777,213
Total Government Activities Expenditures	23	236,642	530,659	954,233
Business Type / Enterprises	24	78,935	101,818	102,949
Total ALL Expenditures	25	315,577	632,477	1,057,182
Transfers Out	26	41,050	39,271	162,756
Total ALL Expenditures/Transfers Out	27	356,627	671,748	1,219,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,264	-98,258	-93,751
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	197,390	295,648	389,399
Ending Fund Balance June 30	31	205,654	197,390	295,648