

# 17-147

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Plymouth County Name: CERRO GORDO Date Budget Adopted: 03/01/12  
(Date) xxx/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.

641-696-3363  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	<u>With Gas &amp; Electric</u>		<u>Without Gas &amp; Electric</u>		<div style="border: 1px solid black; padding: 5px;">382</div>	
	Regular	2a	8,499,872	2b		7,612,881
	<b>DEBT SERVICE</b>	3a	8,499,872	3b		7,612,881
	Ag Land	4a	109,399			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	68,848	61,663	43	8.09989	
(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	<b>68,848</b>	<b>61,663</b>			
384.1	3.00375	Ag Land	26	328	328	63	2.99820	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>69,176</b>	<b>61,991</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>			
Valuation								
386	As Req	<u>With Gas &amp; Elec</u>						
		<u>Without Gas &amp; Elec</u>						
	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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>34,928</b>	<b>31,283</b>	70	<b>4.10924</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>104,104</b>	<b>93,274</b>	72	<b>12.20913</b>	

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Plymouth**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,936	48,577		8,854			135,367	104,140	239,507
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	193,477	26,809		20,352	750		241,388	114,908	356,296
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,492	53,595		44,927	750		248,764	119,846	368,610
Ending Fund Balance June 30 (pg 12, line 261) *	4	121,921	21,791	0	-15,721	0	0	127,991	99,202	227,193
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	121,921	21,791	0	-15,721	0	0	127,991	99,202	227,193
Re-Est Revenues	6	179,281	22,000	0	45,026	0	0	246,307	96,625	342,932
Re-Est Expenditures	7	156,268	33,400	0	44,926	0	0	234,594	109,645	344,239
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	144,934	10,391	0	-15,621	0	0	139,704	86,182	225,886
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	144,934	10,391	0	-15,621	0	0	139,704	86,182	225,886
Revenues	11	132,066	25,000	0	45,003	0	0	202,069	96,750	298,819
Expenditures	12	159,484	33,250	0	44,927	0	0	237,661	93,240	330,901
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	117,516	2,141	0	-15,545	0	0	104,112	89,692	193,804

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	24,165							24,165	23,035	25,546
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	675	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,565	0	0			0		24,565	23,710	25,546
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	55,113	22,950						78,063	74,823	92,532
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,100						10,100	10,000	10,363
Traffic Control and Safety	15								0	0	0
Snow Removal	16		200						200	0	3,061
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	22,000							22,000	22,000	21,438
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	77,113	33,250	0			0		110,363	106,823	127,394
<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	1,800							1,800	1,800	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	1,800	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,300							3,300	3,400	3,300
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	300	130
Recreation	34	500							500	500	434
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	4,700	4,364

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,197							3,197	3,278	3,927
Clerk, Treasurer, & Finance Adm.	47		23,484							23,484	23,707	27,024
Elections	48									0	1,300	0
Legal Services & City Attorney	49		4,500							4,500	4,600	3,600
City Hall & General Buildings	50		4,075							4,075	3,925	5,220
Tort Liability	51									0	0	0
Other General Government	52		6,150							6,150	5,825	5,551
TOTAL (lines 46 - 52)	53		41,406	0	0			0		41,406	42,635	45,322
<b>DEBT SERVICE</b>	54					44,927				44,927	44,926	44,927
Gov Capital Projects	55									0	0	750
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	750
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		149,484	33,250	0	44,927	0	0		227,661	224,594	248,303
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								37,250	37,250	42,105	44,404
Sewer Utility	60								45,990	45,990	57,540	68,325
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								83,240	83,240	99,645	112,729
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		149,484	33,250	0	44,927	0	0	83,240	310,901	324,239	361,032
Regular Transfers Out	75		10,000						10,000	20,000	20,000	7,578
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		10,000	0	0	0	0	0	10,000	20,000	20,000	7,578
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		159,484	33,250	0	44,927	0	0	93,240	330,901	344,239	368,610
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80		117,516	2,141	0	-15,545	0	0	89,692	193,804	225,886	227,193

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	61,991	0		31,283	0			93,274	88,079	86,758
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,991	0		31,283	0			93,274	88,079	86,758
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,185	0		3,645	0			10,830	10,438	8,448
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,185	0		3,645	0			10,830	62,438	67,930
Licenses & Permits	14	590							590	1,090	1,187
Use of Money & Property	15	1,500			75			450	2,025	2,900	2,021
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,000						25,000	22,000	25,284
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	24,000							24,000	24,000	24,318
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,000	25,000	0	0	0		0	49,000	46,000	49,602
Charges for Fees & Service:											
Water Utility	21							36,300	36,300	35,925	42,293
Sewer Utility	22							60,000	60,000	60,000	72,088
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	24,600							24,600	24,600	23,719
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
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	24,600	0		0	0		96,300	120,900	120,525	138,100
Special Assessments	35								0	0	0
Miscellaneous	36	2,200							2,200	1,900	3,120
Other Financing Sources:											
Regular Operating Transfers In	37	10,000			10,000				20,000	20,000	7,578
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	10,000	0	0	0	20,000	20,000	7,578
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	0	20,000	20,000	7,578
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	132,066	25,000	0	45,003	0	0	96,750	298,819	342,932	356,296
Beginning Fund Balance July 1	44	144,934	10,391	0	-15,621	0	0	86,182	225,886	227,193	239,507
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	277,000	35,391	0	29,382	0	0	182,932	524,705	570,125	595,803

**CITY OF Plymouth**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	61,991	0		31,283	0			93,274	88,079	86,758
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,991	0		31,283	0			93,274	88,079	86,758
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,185	0		3,645	0			10,830	62,438	67,930
Licenses & Permits	7	590	0					0	590	1,090	1,187
Use of Money and Property	8	1,500	0	0	75	0	0	450	2,025	2,900	2,021
Intergovernmental	9	24,000	25,000	0	0	0		0	49,000	46,000	49,602
Charges for Fees & Service	10	24,600	0		0	0	0	96,300	120,900	120,525	138,100
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,200	0		0	0	0	0	2,200	1,900	3,120
Sub-Total Revenues	13	122,066	25,000	0	35,003	0	0	96,750	278,819	322,932	348,718
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,000	0	0	10,000	0	0	0	20,000	20,000	7,578
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	0
Total Revenues and Other Sources	17	132,066	25,000	0	45,003	0	0	96,750	298,819	342,932	356,296
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	24,565	0	0			0		24,565	23,710	25,546
Public Works	19	77,113	33,250	0			0		110,363	106,823	127,394
Health and Social Services	20	1,800	0	0			0		1,800	1,800	0
Culture and Recreation	21	4,600	0	0			0		4,600	4,700	4,364
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,406	0	0			0		41,406	42,635	45,322
Debt Service	24	0	0	0	44,927		0		44,927	44,926	44,927
Capital Projects	25	0	0	0		0			0	0	750
Total Government Activities Expenditures	26	149,484	33,250	0	44,927	0	0		227,661	224,594	248,303
Business Type Proprietary: Enterprise & ISF	27							83,240	83,240	99,645	112,729
Total Gov & Bus Type Expenditures	28	149,484	33,250	0	44,927	0	0	83,240	310,901	324,239	361,032
Total Transfers Out	29	10,000	0	0	0	0	0	10,000	20,000	20,000	7,578
Total ALL Expenditures/Fund Transfers Out	30	159,484	33,250	0	44,927	0	0	93,240	330,901	344,239	368,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,418	-8,250	0	76	0	0	3,510	-32,082	-1,307	-12,314
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	144,934	10,391	0	-15,621	0	0	86,182	225,886	227,193	239,507
Ending Fund Balance June 30	35	117,516	2,141	0	-15,545	0	0	89,692	193,804	225,886	227,193

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

City Name: Plymouth

Fiscal Year  
2013

(A)	Project Name	(B)	Amount of Issue	(C)	Date Certified to County Auditor	(D)	Principal Due FY 2013	(E)	Interest Due FY 2013	(F)	Bond Reg/Other Fees Due FY 2013	(G)	Total Obligation Due FY 2013	(H)	Paid from Funds OTHER THAN Current Year Property Taxes	(I)	Amount Paid by Current Year Debt Service Levy
(1)	CDBG Wastewater Improvement Project	233,000		09/10/2007		13,450		9,426				22,876				22,876	
(2)	New Fire Station Construction Project	233,000		02/12/2008		13,668		8,384				22,052		10,000		12,052	
(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							27,118		17,810		0		44,928		10,000		34,928

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			27,118	17,810	0	44,928	10,000	34,928

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Plymouth**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Plymouth City Hall                      
on           03/01/2012           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 . . . . . \$           12.20913            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.99820          

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

Alicia R. Fischer, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	93,274	88,079	86,758
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>93,274</b>	<b>88,079</b>	<b>86,758</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,830	62,438	67,930
Licenses & Permits	7	590	1,090	1,187
Use of Money and Property	8	2,025	2,900	2,021
Intergovernmental	9	49,000	46,000	49,602
Charges for Fees & Service	10	120,900	120,525	138,100
Special Assessments	11	0	0	0
Miscellaneous	12	2,200	1,900	3,120
Other Financing Sources	13	20,000	20,000	7,578
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>298,819</b>	<b>342,932</b>	<b>356,296</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	24,565	23,710	25,546
Public Works	16	110,363	106,823	127,394
Health and Social Services	17	1,800	1,800	0
Culture and Recreation	18	4,600	4,700	4,364
Community and Economic Development	19	0	0	0
General Government	20	41,406	42,635	45,322
Debt Service	21	44,927	44,926	44,927
Capital Projects	22	0	0	750
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>227,661</b>	<b>224,594</b>	<b>248,303</b>
Business Type / Enterprises	24	83,240	99,645	112,729
<b>Total ALL Expenditures</b>	<b>25</b>	<b>310,901</b>	<b>324,239</b>	<b>361,032</b>
Transfers Out	26	20,000	20,000	7,578
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>330,901</b>	<b>344,239</b>	<b>368,610</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-32,082</b>	<b>-1,307</b>	<b>-12,314</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	225,886	227,193	239,507
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>193,804</b>	<b>225,886</b>	<b>227,193</b>

RECEIVED

17-147

FILED

MAR 20 2013

MAR 18 2013

IOWA DEPT OF MANAGEMENT

TIME AUDITORS OFFICE CERRO GORDO COUNTY, IA

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CERRO GORDO County, Iowa:

The City Council of PLYMOUTH in said County/Countries met on March 7, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-05

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON PLYMOUTH)

Be it Resolved by the Council of the City of PLYMOUTH

Section 1. Following notice published

2/23/2013

and the public hearing held, March 7, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 7th day of March, 2013

Signature of Maura Fechner, City Clerk/Finance Officer

Signature of Jeff Robak, Mayor