

# 17-147

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: PLYMOUTH County Name: CERRO GORDO Date Budget Adopted: 03/07/13  
(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.

	641-696-3363 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular 2a <b>8,675,152</b> 2b	7,806,945	382
	<b>Debt Service Value</b> 3a <b>8,675,152</b> 3b	7,806,945	
	Ag Land 4a <b>113,945</b>		

				TAXES LEVIED		
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	70,269	63,236	8.10000	43
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000	465
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	53
12(2)	0.81000	Memorial Building		0	0.00000	54
12(3)	0.13500	Symphony Orchestra		0	0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	56
12(5)	As Voted	County Bridge		0	0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	58
12(9)	0.03375	Aid to a Transit Company		0	0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	60
12(19)	1.00000	City Emergency Medical District		0	0.00000	466
12(21)	0.27000	Support Public Library		0	0.00000	61
28E.22	1.50000	Unified Law Enforcement		0	0.00000	62
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>70,269</b>	<b>63,236</b>		
384.1	3.00375	Ag Land	342	342	3.00375	63
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>70,611</b>	<b>63,578</b>	<b>Do Not Add</b>	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000	64
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000	
Rules	Amt Nec	Other Employee Benefits		0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>	65
<b>Sub Total Special Revenue Levies (28+32)</b>			<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)		0	0.00000	66
	SSMID 2 (A)	(B)		0	0.00000	67
	SSMID 3 (A)	(B)		0	0.00000	68
	SSMID 4 (A)	(B)		0	0.00000	69
	SSMID 5 (A)	(B)		0	0.00000	565
	SSMID 6 (A)	(B)		0	0.00000	566
	SSMID 7 (A)	(B)		0	0.00000	###
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>34,927</b>	<b>31,432</b>	<b>4.02610</b>	70
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>	71
<b>Total Property Taxes (27+39+40+41)</b>			<b>105,538</b>	<b>95,010</b>	<b>12.12610</b>	72

**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.

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( 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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	108,549	21,790		-1,941			128,398	99,202	227,600
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	194,061	24,241		41,338			259,640	102,022	361,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	157,291	34,033		44,927			236,251	102,846	339,097
Ending Fund Balance June 30 (pg 12, line 270) *	4	145,319	11,998	0	-5,530	0	0	151,787	98,378	250,165
<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 2013</b>										
Beginning Fund Balance	5	145,319	11,998	0	-5,530	0	0	151,787	98,378	250,165
Re-Est Revenues	6	177,066	25,000	0	45,003	0	0	247,069	96,750	343,819
Re-Est Expenditures	7	166,484	33,250	0	44,927	0	0	244,661	83,240	327,901
Ending Fund Balance	8	155,901	3,748	0	-5,454	0	0	154,195	111,888	266,083
<b>(3)</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>** Budget FY 2014</b>										
Beginning Fund Balance	9	155,901	3,748	0	-5,454	0	0	154,195	111,888	266,083
Revenues	10	178,911	25,000	0	44,977	0	0	248,888	96,900	345,788
Expenditures	11	169,637	24,950	0	44,927	0	0	239,514	79,214	318,728
Ending Fund Balance	12	165,175	3,798	0	-5,404	0	0	163,569	129,574	293,143

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF PLYMOUTH

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	22,415							22,415	24,165	20,966
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	400	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,715	0	0			0		22,715	24,565	20,966
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	50,634	16,750						67,384	78,063	85,924
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	8,000						10,000	10,100	9,752
Traffic Control and Safety	15								0	0	0
Snow Removal	16		200						200	200	178
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	23,000							23,000	22,000	23,155
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,634	24,950	0			0		100,584	110,363	119,009
<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	1,800
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	1,800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,300							3,300	3,300	3,300
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	7,300	881
Recreation	34	400							400	500	497
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	4,700	0	0			0		4,700	11,600	5,178

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	3,197	3,122
Clerk, Treasurer, & Finance Adm.	47		24,746							24,746	23,484	12,822
Elections	48		1,300							1,300	0	1,012
Legal Services & City Attorney	49		11,900							11,900	4,500	8,300
City Hall & General Buildings	50		13,645							13,645	10,225	12,609
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		54,788	0	0			0		54,788	41,406	37,865
<b>DEBT SERVICE</b>	54					44,927				44,927	44,927	44,927
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		159,637	24,950	0	44,927	0	0		229,514	234,661	229,745
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								36,016	36,016	37,250	49,047
Sewer Utility	60								43,198	43,198	45,990	53,799
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								79,214	79,214	83,240	102,846
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		159,637	24,950	0	44,927	0	0	79,214	308,728	317,901	332,591
Regular Transfers Out	75		10,000							10,000	10,000	6,506
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		10,000	0	0	0	0	0	0	10,000	10,000	6,506
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		169,637	24,950	0	44,927	0	0	79,214	318,728	327,901	339,097
<b>Ending Fund Balance June 30</b>	79		165,175	3,798	0	-5,404	0	0	129,574	293,143	266,083	250,165

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	63,578	0		31,432	0			95,010	93,274	87,596
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,578	0		31,432	0			95,010	93,274	87,596
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,033	0		3,495	0			10,528	10,830	10,407
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	55,000							55,000	55,000	54,530
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,033	0		3,495	0			65,528	65,830	64,937
Licenses & Permits	14	690							690	590	395
Use of Money & Property	15	1,150			50			250	1,450	2,025	2,105
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,000						25,000	25,000	24,241
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	25,000							25,000	24,000	33,718
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,000	25,000	0	0	0		0	50,000	49,000	57,959
Charges for Fees & Service:											
Water Utility	21							35,750	35,750	36,300	40,565
Sewer Utility	22							60,900	60,900	60,000	61,136
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	24,360							24,360	24,600	23,801
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	24,360	0		0	0		96,650	121,010	120,900	125,502
Special Assessments	35								0	0	841
Miscellaneous	36	2,100							2,100	2,200	15,821
Other Financing Sources:											
Regular Operating Transfers In	37				10,000				10,000	10,000	6,506
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	10,000	0	0	0	10,000	10,000	6,506
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	0	0	0	10,000	0	0	0	10,000	10,000	6,506
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	178,911	25,000	0	44,977	0	0	96,900	345,788	343,819	361,662
Beginning Fund Balance July 1	44	155,901	3,748	0	-5,454	0	0	111,888	266,083	250,165	227,600
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	334,812	28,748	0	39,523	0	0	208,788	611,871	593,984	589,262

**CITY OF PLYMOUTH**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	63,578	0		31,432	0			95,010	93,274	87,596
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,578	0		31,432	0			95,010	93,274	87,596
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	62,033	0		3,495	0			65,528	65,830	64,937
Licenses & Permits	7	690	0					0	690	590	395
Use of Money and Property	8	1,150	0	0	50	0	0	250	1,450	2,025	2,105
Intergovernmental	9	25,000	25,000	0	0	0		0	50,000	49,000	57,959
Charges for Fees & Service	10	24,360	0		0	0	0	96,650	121,010	120,900	125,502
Special Assessments	11	0	0		0	0		0	0	0	841
Miscellaneous	12	2,100	0		0	0	0	0	2,100	2,200	15,821
Sub-Total Revenues	13	178,911	25,000	0	34,977	0	0	96,900	335,788	333,819	355,156
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	10,000	0	0	0	10,000	10,000	6,506
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	178,911	25,000	0	44,977	0	0	96,900	345,788	343,819	361,662
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,715	0	0			0		22,715	24,565	20,966
Public Works	19	75,634	24,950	0			0		100,584	110,363	119,009
Health and Social Services	20	1,800	0	0			0		1,800	1,800	1,800
Culture and Recreation	21	4,700	0	0			0		4,700	11,600	5,178
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,788	0	0			0		54,788	41,406	37,865
Debt Service	24	0	0	0	44,927		0		44,927	44,927	44,927
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	159,637	24,950	0	44,927	0	0		229,514	234,661	229,745
Business Type Proprietary: Enterprise & ISF	27							79,214	79,214	83,240	102,846
Total Gov & Bus Type Expenditures	28	159,637	24,950	0	44,927	0	0	79,214	308,728	317,901	332,591
Total Transfers Out	29	10,000	0	0	0	0	0	0	10,000	10,000	6,506
Total ALL Expenditures/Fund Transfers Out	30	169,637	24,950	0	44,927	0	0	79,214	318,728	327,901	339,097
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	9,274	50	0	50	0	0	17,686	27,060	15,918	22,565
Beginning Fund Balance July 1	33	155,901	3,748	0	-5,454	0	0	111,888	266,083	250,165	227,600
Ending Fund Balance June 30	34	165,175	3,798	0	-5,404	0	0	129,574	293,143	266,083	250,165

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

City Name: PLYMOUTH

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	CDBG Wastewater Improvement Project	233,000	9/10/2007	14,165	8,710		22,875		22,875
-2	New Fire Station Construction Project	233,000	2/12/2008	14,290	7,762		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	28,455	16,472	0	44,927	10,000	34,927

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

Fiscal Year

City Name: **PLYMOUTH**

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			28,455	16,472	0	44,927	10,000	34,927

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of PLYMOUTH, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Plymouth City Hall  
on 03/07/13 at 7:20 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 . . . . . \$ 12.12610

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

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

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	95,010	93,274	87,596
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>95,010</b>	<b>93,274</b>	<b>87,596</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	65,528	65,830	64,937
Licenses & Permits	7	690	590	395
Use of Money and Property	8	1,450	2,025	2,105
Intergovernmental	9	50,000	49,000	57,959
Charges for Fees & Service	10	121,010	120,900	125,502
Special Assessments	11	0	0	841
Miscellaneous	12	2,100	2,200	15,821
Other Financing Sources	13	10,000	10,000	6,506
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>345,788</b>	<b>343,819</b>	<b>361,662</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,715	24,565	20,966
Public Works	16	100,584	110,363	119,009
Health and Social Services	17	1,800	1,800	1,800
Culture and Recreation	18	4,700	11,600	5,178
Community and Economic Development	19	0	0	0
General Government	20	54,788	41,406	37,865
Debt Service	21	44,927	44,927	44,927
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>229,514</b>	<b>234,661</b>	<b>229,745</b>
Business Type / Enterprises	24	79,214	83,240	102,846
<b>Total ALL Expenditures</b>	<b>25</b>	<b>308,728</b>	<b>317,901</b>	<b>332,591</b>
Transfers Out	26	10,000	10,000	6,506
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>318,728</b>	<b>327,901</b>	<b>339,097</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>27,060</b>	<b>15,918</b>	<b>22,565</b>
Beginning Fund Balance July 1	29	266,083	250,165	227,600
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>293,143</b>	<b>266,083</b>	<b>250,165</b>

**FILED**

MAY 9 2014

**RECEIVED 17-147**

MAY 16 2014

**IOWA DEPT OF MANAGEMENT**  
**AUDITORS OFFICE**  
**CERRO GORDO COUNTY, IA** to the Auditor of CERRO GORDO County, Iowa:  
 The City Council of Plymouth in said County/Countries met on May 1, 2014  
 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. 2014-09

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014**  
 (AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of Plymouth  
 Section 1. Following notice published April 18, 2014

and the public hearing held, May 1, 2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	95,010	0	95,010
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>95,010</b>	<b>0</b>	<b>95,010</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	65,528	0	65,528
Licenses & Permits 7	690	0	690
Use of Money and Property 8	1,450	0	1,450
Intergovernmental 9	50,000	0	50,000
Charges for Services 10	121,010	0	121,010
Special Assessments 11	0	0	0
Miscellaneous 12	2,100	0	2,100
Other Financing Sources 13	10,000	0	10,000
<b>Total Revenues and Other Sources 14</b>	<b>345,788</b>	<b>0</b>	<b>345,788</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	22,715	5,000	27,715
Public Works 16	100,584	30,000	130,584
Health and Social Services 17	1,800	0	1,800
Culture and Recreation 18	4,700	0	4,700
Community and Economic Development 19	0	0	0
General Government 20	54,488	0	54,488
Debt Service 21	44,927	0	44,927
Capital Projects 22	0	0	0
<b>Total Government Activities Expenditures 23</b>	<b>229,214</b>	<b>35,000</b>	<b>264,214</b>
Business Type / Enterprises 24	77,614	8,000	85,614
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>306,828</b>	<b>43,000</b>	<b>349,828</b>
Transfers Out 26	10,000	0	10,000
<b>Total Expenditures/Transfers Out 27</b>	<b>316,828</b>	<b>43,000</b>	<b>359,828</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>28,960</b>	<b>-43,000</b>	<b>-14,040</b>
29			
Beginning Fund Balance July 1 30	266,083	0	266,083
Ending Fund Balance June 30 31	295,043	-43,000	252,043

Passed this 1st day of May, 2014

(Day)

(Month/Year)

  
 Signature

City Clerk/Finance Officer

  
 Signature

Mayor