



Fund Balance Worksheet for City of

**PLYMOUTH**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C)      | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|--------------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2014</b>                          |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 168,533        | 16,509             | 0                              | 9,262            | 0                | 0                | 194,304                    | 123,790            | 318,094               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 191,999        | 25,520             | 0                              | 44,715           | 0                | 0                | 262,234                    | 99,851             | 362,085               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 163,462        | 20,766             | 0                              | 44,927           | 0                | 0                | 229,155                    | 83,589             | 312,744               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 197,070        | 21,263             | 0                              | 9,050            | 0                | 0                | 227,383                    | 140,052            | 367,435               |
| <b>(2)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>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 2015</b>                         |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 197,070        | 21,263             | 0                              | 9,050            | 0                | 0                | 227,383                    | 140,052            | 367,435               |
| Re-Est Revenues  | 6  | 181,584        | 25,000             | 0                              | 50,190           | 0                | 0                | 256,774                    | 96,845             | 353,619               |
| Re-Est Expenditures                                    | 7  | 199,946        | 25,000             | 0                              | 49,927           | 0                | 0                | 274,873                    | 98,490             | 373,363               |
| Ending Fund Balance                                    | 8  | 178,708        | 21,263             | 0                              | 9,313            | 0                | 0                | 209,284                    | 138,407            | 347,691               |
| <b>(3)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF<br/>Special<br/>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 2016</b>                               |    |                |                    |                                |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 178,708        | 21,263             | 0                              | 9,313            | 0                | 0                | 209,284                    | 138,407            | 347,691               |
| Revenues   | 10 | 187,066        | 25,000             | 0                              | 53,024           | 0                | 0                | 265,090                    | 97,410             | 362,500               |
| Expenditures   | 11 | 182,451        | 25,200             | 0                              | 47,496           | 0                | 0                | 255,147                    | 111,353            | 366,500               |
| Ending Fund Balance                                    | 12 | 183,323        | 21,063             | 0                              | 14,841           | 0                | 0                | 219,227                    | 124,464            | 343,691               |

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

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

**CITY OF \_\_\_\_\_ 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**

|  | Request with<br>Utility Replacement<br>(A)           | Property Taxes<br>Levied<br>(B) |
|--|--|---------------------------------|
| 1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm. | <input style="width: 100px;" type="text" value="0"/> | <u>0</u>                        |
| 2 Support of a Local Emerg.Mgmt.Comm.                      | 0  | 0                               |
| 3 TOTAL FOR FISCAL YEAR 2014                               | 0  | 0                               |

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

| GOVERNMENT ACTIVITIES<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2016<br>(J) | RE-ESTIMATED<br>2015<br>(K) | ACTUAL<br>2014<br>(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   | 26,400         |                            |                                   |                        |                            |                  |                    | 26,400                | 24,700                      | 27,608                |
| Ambulance                           | 6   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Building Inspections                | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous Protective Services   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Animal Control                      | 9   | 300            |                            |                                   |                        |                            |                  |                    | 300                   | 300                         | 0                     |
| Other Public Safety                 | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 1 - 10)                | 11  | 26,700         | 0                          |                                   |                        |                            | 0                |                    | 26,700                | 25,000                      | 27,608                |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  | 59,570         | 25,000                     |                                   |                        |                            |                  |                    | 84,570                | 103,730                     | 10,887                |
| Parking - Meter and Off-Street      | 13  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Lighting                     | 14  | 11,000         |                            |                                   |                        |                            |                  |                    | 11,000                | 11,000                      | 9,760                 |
| Traffic Control and Safety          | 15  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Snow Removal                        | 16  |                | 200                        |                                   |                        |                            |                  |                    | 200                   | 200                         | 7,966                 |
| Highway Engineering                 | 17  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Cleaning                     | 18  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 43,531                |
| Airport (if not Enterprise)         | 19  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Garbage (if not Enterprise)         | 20  | 20,400         |                            |                                   |                        |                            |                  |                    | 20,400                | 20,000                      | 23,682                |
| Other Public Works                  | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 12 - 21)               | 22  | 90,970         | 25,200                     |                                   |                        |                            | 0                |                    | 116,170               | 134,930                     | 95,826                |
| <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  | 2,000          |                            |                                   |                        |                            |                  |                    | 2,000                 | 1,900                       | 1,675                 |
| Community Mental Health             | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Health and Social Services    | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 23 - 29)               | 30  | 2,000          | 0                          |                                   |                        |                            | 0                |                    | 2,000                 | 1,900                       | 1,675                 |
| <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                   | 500                         | 217                   |
| Recreation                          | 34  | 400            |                            |                                   |                        |                            |                  |                    | 400                   | 400                         | 278                   |
| 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                |                    | 4,700                 | 4,700                       | 4,295                 |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.<br>(A)   | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2016<br>(J) | RE-ESTIMATED<br>2015<br>(K) | ACTUAL<br>2014<br>(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                     |
|  | 44  |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| TOTAL (lines 39 - 44)  | 45  | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| <b>GENERAL GOVERNMENT</b>  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager   | 46  | 3,925          |                            |                                   |                        |                            |                  |                    | 3,925                 | 3,925                       | 3,473                 |
| Clerk, Treasurer, & Finance Adm.   | 47  | 23,686         |                            |                                   |                        |                            |                  |                    | 23,686                | 24,821                      | 21,640                |
| Elections  | 48  | 1,500          |                            |                                   |                        |                            |                  |                    | 1,500                 | 0                           | 1,451                 |
| Legal Services & City Attorney   | 49  | 3,000          |                            |                                   |                        |                            |                  |                    | 3,000                 | 5,000                       | 3,873                 |
| City Hall & General Buildings  | 50  | 13,370         |                            |                                   |                        |                            |                  |                    | 13,370                | 12,120                      | 12,449                |
| Tort Liability   | 51  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other General Government   | 52  | 2,600          |                            |                                   |                        |                            |                  |                    | 2,600                 | 2,550                       | 1,938                 |
| TOTAL (lines 46 - 52)  | 53  | 48,081         | 0                          | 0                                 |                        |                            | 0                |                    | 48,081                | 48,416                      | 44,824                |
| <b>DEBT SERVICE</b>  | 54  |                |                            |                                   | 47,496                 |                            |                  |                    | 47,496                | 49,927                      | 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><br>(lines 11+22+30+38+45+53+54+57) | 58  | 172,451        | 25,200                     | 0                                 | 47,496                 | 0                          | 0                |                    | 245,147               | 264,873                     | 219,155               |
| <b>BUSINESS TYPE ACTIVITIES</b>  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility  | 59  |                |                            |                                   |                        |                            |                  | 45,208             | 45,208                | 37,110                      | 40,860                |
| Sewer Utility  | 60  |                |                            |                                   |                        |                            |                  | 61,145             | 61,145                | 56,380                      | 42,729                |
| 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  |                |                            |                                   |                        |                            |                  | 106,353            | 106,353               | 93,490                      | 83,589                |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>  | 74  | 172,451        | 25,200                     | 0                                 | 47,496                 | 0                          | 0                | 106,353            | 351,500               | 358,363                     | 302,744               |
| Regular Transfers Out  | 75  | 10,000         |                            |                                   |                        |                            |                  | 5,000              | 15,000                | 15,000                      | 10,000                |
| Internal TIF Loan / Repayment Transfers Out  | 76  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>Total ALL Transfers Out</b>   | 77  | 10,000         | 0                          | 0                                 | 0                      | 0                          | 0                | 5,000              | 15,000                | 15,000                      | 10,000                |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                   | 78  | 182,451        | 25,200                     | 0                                 | 47,496                 | 0                          | 0                | 111,353            | 366,500               | 373,363                     | 312,744               |
| <b>Ending Fund Balance June 30</b>   | 79  | 183,323        | 21,063                     | 0                                 | 14,841                 | 0                          | 0                | 124,464            | 343,691               | 347,691                     | 367,435               |

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

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

| (A)   | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2016<br>(J) | RE-ESTIMATED<br>2015<br>(K) | ACTUAL<br>2014<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 69,317         | 0                          |                                   | 34,019                 | 0                          |                  |                    | 103,336               | 97,540                      | 94,012                |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 69,317         | 0                          |                                   | 34,019                 | 0                          |                  |                    | 103,336               | 97,540                      | 94,012                |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 7,047          | 0                          |                                   | 3,476                  | 0                          |                  |                    | 10,523                | 10,533                      | 10,817                |
|   | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  | 52,000         |                            |                                   |                        |                            |                  |                    | 52,000                | 53,000                      | 52,357                |
|   | 13  | 59,047         | 0                          |                                   | 3,476                  | 0                          |                  |                    | 62,523                | 63,533                      | 63,174                |
|   | 14  | 1,740          |                            |                                   |                        |                            |                  |                    | 1,740                 | 1,150                       | 2,152                 |
|   | 15  | 990            |                            |                                   | 25                     |                            |                  | 160                | 1,175                 | 1,300                       | 1,572                 |
| Intergovernmental:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 17  |                | 25,000                     |                                   |                        |                            |                  |                    | 25,000                | 25,000                      | 25,520                |
|   | 18  | 1,022          | 0                          | 0                                 | 504                    | 0                          |                  | 0                  | 1,526                 | 721                         | 0                     |
|   | 19  | 27,000         |                            |                                   |                        |                            |                  |                    | 27,000                | 25,000                      | 31,455                |
|   | 20  | 28,022         | 25,000                     | 0                                 | 504                    | 0                          |                  | 0                  | 53,526                | 50,721                      | 56,975                |
| Charges for Fees & Service:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 34,550             | 34,550                | 34,825                      | 35,499                |
|   | 22  |                |                            |                                   |                        |                            |                  | 62,700             | 62,700                | 61,800                      | 64,087                |
|   | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 27  | 25,900         |                            |                                   |                        |                            |                  |                    | 25,900                | 25,700                      | 25,646                |
|   | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 33  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 34  | 25,900         | 0                          |                                   | 0                      | 0                          |                  | 97,250             | 123,150               | 122,325                     | 125,232               |
|   | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 665                   |
|   | 36  | 2,050          |                            |                                   |                        |                            |                  |                    | 2,050                 | 2,050                       | 8,303                 |
| Other Financing Sources:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  |                |                            |                                   | 15,000                 |                            |                  |                    | 15,000                | 15,000                      | 10,000                |
|   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 39  | 0              | 0                          | 0                                 | 15,000                 | 0                          | 0                | 0                  | 15,000                | 15,000                      | 10,000                |
|   | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 0              | 0                          | 0                                 | 15,000                 | 0                          | 0                | 0                  | 15,000                | 15,000                      | 10,000                |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 187,066        | 25,000                     | 0                                 | 53,024                 | 0                          | 0                | 97,410             | 362,500               | 353,619                     | 362,085               |
|   | 44  | 178,708        | 21,263                     | 0                                 | 9,313                  | 0                          | 0                | 138,407            | 347,691               | 367,435                     | 318,094               |
|   | 45  | 365,774        | 46,263                     | 0                                 | 62,337                 | 0                          | 0                | 235,817            | 710,191               | 721,054                     | 680,179               |

**CITY OF PLYMOUTH**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

| (A)  | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2016<br>(J) | RE-ESTIMATED<br>2015<br>(K) | ACTUAL<br>2014<br>(L) |
|--|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 69,317         | 0                          |                                   | 34,019                 | 0                          |                  |                    | 103,336               | 97,540                      | 94,012                |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3         | 69,317         | 0                          |                                   | 34,019                 | 0                          |                  |                    | 103,336               | 97,540                      | 94,012                |
| Delinquent Property Taxes  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5         |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6         | 59,047         | 0                          |                                   | 3,476                  | 0                          |                  |                    | 62,523                | 63,533                      | 63,174                |
| Licenses & Permits   | 7         | 1,740          | 0                          |                                   |                        |                            |                  | 0                  | 1,740                 | 1,150                       | 2,152                 |
| Use of Money and Property  | 8         | 990            | 0                          | 0                                 | 25                     | 0                          | 0                | 160                | 1,175                 | 1,300                       | 1,572                 |
| Intergovernmental  | 9         | 28,022         | 25,000                     | 0                                 | 504                    | 0                          |                  | 0                  | 53,526                | 50,721                      | 56,975                |
| Charges for Fees & Service   | 10        | 25,900         | 0                          |                                   | 0                      | 0                          |                  | 97,250             | 123,150               | 122,325                     | 125,232               |
| Special Assessments  | 11        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 665                   |
| Miscellaneous  | 12        | 2,050          | 0                          |                                   | 0                      | 0                          | 0                | 0                  | 2,050                 | 2,050                       | 8,303                 |
| Sub-Total Revenues   | 13        | 187,066        | 25,000                     | 0                                 | 38,024                 | 0                          | 0                | 97,410             | 347,500               | 338,619                     | 352,085               |
| <b>Other Financing Sources:</b>  |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14        | 0              | 0                          | 0                                 | 15,000                 | 0                          | 0                | 0                  | 15,000                | 15,000                      | 10,000                |
| Proceeds of Debt   | 15        | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Proceeds of Capital Asset Sales  | 16        | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>187,066</b> | <b>25,000</b>              | <b>0</b>                          | <b>53,024</b>          | <b>0</b>                   | <b>0</b>         | <b>97,410</b>      | <b>362,500</b>        | <b>353,619</b>              | <b>362,085</b>        |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 26,700         | 0                          | 0                                 |                        |                            | 0                |                    | 26,700                | 25,000                      | 27,608                |
| Public Works   | 19        | 90,970         | 25,200                     | 0                                 |                        |                            | 0                |                    | 116,170               | 134,930                     | 95,826                |
| Health and Social Services   | 20        | 2,000          | 0                          | 0                                 |                        |                            | 0                |                    | 2,000                 | 1,900                       | 1,675                 |
| Culture and Recreation   | 21        | 4,700          | 0                          | 0                                 |                        |                            | 0                |                    | 4,700                 | 4,700                       | 4,295                 |
| Community and Economic Development   | 22        | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| General Government   | 23        | 48,081         | 0                          | 0                                 |                        |                            | 0                |                    | 48,081                | 48,416                      | 44,824                |
| Debt Service   | 24        | 0              | 0                          | 0                                 | 47,496                 |                            | 0                |                    | 47,496                | 49,927                      | 44,927                |
| Capital Projects   | 25        | 0              | 0                          | 0                                 |                        | 0                          | 0                |                    | 0                     | 0                           | 0                     |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>172,451</b> | <b>25,200</b>              | <b>0</b>                          | <b>47,496</b>          | <b>0</b>                   | <b>0</b>         |                    | <b>245,147</b>        | <b>264,873</b>              | <b>219,155</b>        |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 106,353            | 106,353               | 93,490                      | 83,589                |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>172,451</b> | <b>25,200</b>              | <b>0</b>                          | <b>47,496</b>          | <b>0</b>                   | <b>0</b>         | <b>106,353</b>     | <b>351,500</b>        | <b>358,363</b>              | <b>302,744</b>        |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>10,000</b>  | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>5,000</b>       | <b>15,000</b>         | <b>15,000</b>               | <b>10,000</b>         |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>182,451</b> | <b>25,200</b>              | <b>0</b>                          | <b>47,496</b>          | <b>0</b>                   | <b>0</b>         | <b>111,353</b>     | <b>366,500</b>        | <b>373,363</b>              | <b>312,744</b>        |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | 4,615          | -200                       | 0                                 | 5,528                  | 0                          | 0                | -13,943            | -4,000                | -19,744                     | 49,341                |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>178,708</b> | <b>21,263</b>              | <b>0</b>                          | <b>9,313</b>           | <b>0</b>                   | <b>0</b>         | <b>138,407</b>     | <b>347,691</b>        | <b>367,435</b>              | <b>318,094</b>        |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>183,323</b> | <b>21,063</b>              | <b>0</b>                          | <b>14,841</b>          | <b>0</b>                   | <b>0</b>         | <b>124,464</b>     | <b>343,691</b>        | <b>347,691</b>              | <b>367,435</b>        |

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

City Name: PLYMOUTH

Fiscal Year  
2016

| Project Name<br>(A)                       | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2016<br>(D) | Interest Due FY 2016<br>+(E) | Bond Reg/Other Fees Due FY 2016<br>+(F) | Total Obligation Due FY 2016<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(H) | Amount Paid by Current Year Debt Service Levy<br>=(I) |
|---|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (1) D/S BACKFILL REVENUE                  |                        |   |                              |                              |   |                                      |  | 0   |
| (2) CDBG Wastewater Improvement Project   | 233,000                | 9/10/2007                               | 15,712                       | 7,163                        |   | 22,875                               |  | 22,875  |
| (3) New Fire Station Construction Project | 233,000                | 2/12/2008                               | 15,620                       | 9,000                        |   | 24,620                               | 10,000   | 14,620  |
| (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                                    |                        |   | 31,332                       | 16,163                       | 0                                       | 47,495                               | 10,000   | 37,495  |

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of PLYMOUTH, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Plymouth City Hall  
on 3/5/2015 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 . . . . . \$ 12.09539

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/Finance Officer's NAME

|  |           | Budget FY<br>2016 | Re-estimated FY<br>2015 | Actual FY<br>2014 |
|--|-----------|-------------------|-------------------------|-------------------|
|  |           | (a)               | (b)                     | (c)               |
| <b>Revenues &amp; Other Financing Sources</b>  |           |                   |                         |                   |
| Taxes Levied on Property   | 1         | 103,336           | 97,540                  | 94,012            |
| Less: Uncollected Property Taxes-Levy Year   | 2         | 0                 | 0                       | 0                 |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>103,336</b>    | <b>97,540</b>           | <b>94,012</b>     |
| Delinquent Property Taxes  | 4         | 0                 | 0                       | 0                 |
| TIF Revenues   | 5         | 0                 | 0                       | 0                 |
| Other City Taxes   | 6         | 62,523            | 63,533                  | 63,174            |
| Licenses & Permits   | 7         | 1,740             | 1,150                   | 2,152             |
| Use of Money and Property  | 8         | 1,175             | 1,300                   | 1,572             |
| Intergovernmental  | 9         | 53,526            | 50,721                  | 56,975            |
| Charges for Fees & Service   | 10        | 123,150           | 122,325                 | 125,232           |
| Special Assessments  | 11        | 0                 | 0                       | 665               |
| Miscellaneous  | 12        | 2,050             | 2,050                   | 8,303             |
| Other Financing Sources  | 13        | 0                 | 0                       | 0                 |
| Transfers In   | 14        | 15,000            | 15,000                  | 10,000            |
| <b>Total Revenues and Other Sources</b>  | <b>15</b> | <b>362,500</b>    | <b>353,619</b>          | <b>362,085</b>    |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |                   |                         |                   |
| Public Safety  | 16        | 26,700            | 25,000                  | 27,608            |
| Public Works   | 17        | 116,170           | 134,930                 | 95,826            |
| Health and Social Services   | 18        | 2,000             | 1,900                   | 1,675             |
| Culture and Recreation   | 19        | 4,700             | 4,700                   | 4,295             |
| Community and Economic Development   | 20        | 0                 | 0                       | 0                 |
| General Government   | 21        | 48,081            | 48,416                  | 44,824            |
| Debt Service   | 22        | 47,496            | 49,927                  | 44,927            |
| Capital Projects   | 23        | 0                 | 0                       | 0                 |
| <b>Total Government Activities Expenditures</b>  | <b>24</b> | <b>245,147</b>    | <b>264,873</b>          | <b>219,155</b>    |
| Business Type / Enterprises  | 25        | 106,353           | 93,490                  | 83,589            |
| <b>Total ALL Expenditures</b>  | <b>26</b> | <b>351,500</b>    | <b>358,363</b>          | <b>302,744</b>    |
| Transfers Out  | 27        | 15,000            | 15,000                  | 10,000            |
| <b>Total ALL Expenditures/Transfers Out</b>  | <b>28</b> | <b>366,500</b>    | <b>373,363</b>          | <b>312,744</b>    |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out</b> | <b>29</b> | <b>-4,000</b>     | <b>-19,744</b>          | <b>49,341</b>     |
| Beginning Fund Balance July 1  | 30        | 347,691           | 367,435                 | 318,094           |
| <b>Ending Fund Balance June 30</b>   | <b>31</b> | <b>343,691</b>    | <b>347,691</b>          | <b>367,435</b>    |