

# 75-694

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Craig County Name: PLYMOUTH Date Budget Adopted: 03/03/10  
(Date) xxx/xxx/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.

712-562-6010  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	Regular	2a <u>3,856,696</u>	2b <u>3,815,419</u>
	<b>DEBT SERVICE</b>	3a _____	3b _____
	Ag Land	4a _____	_____

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General Levy	25,000	24,732	6.48223	43
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000	49
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000	50
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000	465
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000	53
12(2)	0.81000	Memorial Building	0	0	0.00000	54
12(3)	0.13500	Symphony Orchestra	0	0	0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000	56
12(5)	As Voted	County Bridge	0	0	0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000	58
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000	60
12(19)	1.00000	City Emergency Medical District	0	0	0.00000	466
12(21)	0.27000	Support Public Library	0	0	0.00000	61
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000	62
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>25,000</b>	<b>24,732</b>		
384.1	3.00375	Ag Land	0	0	0.00000	63
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>25,000</b>	<b>24,732</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	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000	
	Amt Nec	Other Employee Benefits	0	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	With Gas & Elec	Without Gas & Elec			
	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
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>0</b>	<b>0</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000	71
<b>Total Property Taxes (27+39+40+41)</b>			<b>25,000</b>	<b>24,732</b>	<b>6.48223</b>	72

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

**Craig**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	9,199	5,047					14,246	71,766	86,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,463	31,134					66,597	39,994	106,591
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,000	24,618					45,618	56,804	102,422
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	23,662	11,563	0	0	0	0	35,225	54,956	90,181
<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 2010</b>										
Beginning Fund Balance	5	23,662	11,563	0	0	0	0	35,225	54,956	90,181
Re-Est Revenues	6	35,740	6,700	0	0	0	0	42,440	38,000	80,440
Re-Est Expenditures	7	24,153	8,680	0	0	0	0	32,833	34,600	67,433
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,249	9,583	0	0	0	0	44,832	58,356	103,188
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2011</b>										
Beginning Fund Balance	10	35,249	9,583	0	0	0	0	44,832	58,356	103,188
Revenues	11	35,400	36,700	0	0	0	0	72,100	37,400	109,500
Expenditures	12	34,325	36,800	0	0	0	0	71,125	55,400	126,525
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	36,324	9,483	0	0	0	0	45,807	40,356	86,163

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2	1,900							1,900	1,900	1,818
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,700							1,700	1,700	1,685
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,600	0	0			0		3,600	3,600	3,503
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	880	19,747
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,800						1,800	1,800	1,707
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	6,000	3,164
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	36,800	0			0		36,800	8,680	24,618
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	275							275	275	0
Museum, Band and Theater	32	150							150	150	300
Parks	33	7,000							7,000	7,000	5,671
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	134
TOTAL (lines 31 - 37)	38	7,425	0	0			0		7,425	7,425	6,105

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	750	56
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	250
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0				0	1,000	750	306
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,900							1,900	1,700	1,760
Clerk, Treasurer, & Finance Adm.	47	2,500							2,500	2,300	2,149
Elections	48								0	478	0
Legal Services & City Attorney	49	400							400	400	0
City Hall & General Buildings	50	5,000							5,000	5,000	4,786
Tort Liability	51	2,500							2,500	2,500	2,391
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	12,300	0	0				0	12,300	12,378	11,086
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF 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
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	24,325	36,800	0	0	0	0	0	61,125	32,833	45,618
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							10,000	10,000	10,000	8,651
Sewer Utility	60							18,000	18,000	17,200	16,800
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							7,400	7,400	7,400	6,353
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							35,400	35,400	34,600	31,804
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	24,325	36,800	0	0	0	0	35,400	96,525	67,433	77,422
Regular Transfers Out	75	10,000						20,000	30,000	0	25,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	10,000	0	0	0	0	0	20,000	30,000	0	25,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	34,325	36,800	0	0	0	0	55,400	126,525	67,433	102,422
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	36,324	9,483	0	0	0	0	40,356	86,163	103,188	90,181

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

REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	24,732	0		0	0			24,732	24,732	24,190
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,732	0		0	0			24,732	24,732	24,190
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	268	0		0	0			268	268	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	9,950							9,950	9,950	9,253
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,218	0		0	0			10,218	10,218	9,253
Licenses & Permits	14	350							350	390	874
Use of Money & Property	15	100						1,000	1,100	1,700	1,672
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,700						6,700	6,700	6,134
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,700	0	0	0		0	6,700	6,700	6,134
Charges for Fees & Service:											
Water Utility	21							11,400	11,400	11,400	12,702
Sewer Utility	22							17,000	17,000	17,000	18,003
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							8,000	8,000	8,000	7,723
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	300	680
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		36,400	36,400	36,700	39,108
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	360
Other Financing Sources:											
Regular Operating Transfers In	37		30,000						30,000	0	25,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	30,000	0	0	0		0	30,000	0	25,000
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	30,000	0	0	0		0	30,000	0	25,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	35,400	36,700	0	0	0		37,400	109,500	80,440	106,591
Beginning Fund Balance July 1	44	35,249	9,583	0	0	0		58,356	103,188	90,181	86,012
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	70,649	46,283	0	0	0		95,756	212,688	170,621	192,603

**CITY OF**  
**Craig**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,732	0		0	0			24,732	24,732	24,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,732	0		0	0			24,732	24,732	24,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,218	0		0	0			10,218	10,218	9,253
Licenses & Permits	7	350	0					0	350	390	874
Use of Money and Property	8	100	0	0	0	0	0	1,000	1,100	1,700	1,672
Intergovernmental	9	0	6,700	0	0	0		0	6,700	6,700	6,134
Charges for Fees & Service	10	0	0		0	0	0	36,400	36,400	36,700	39,108
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	360
Sub-Total Revenues	13	35,400	6,700	0	0	0	0	37,400	79,500	80,440	81,591
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	30,000	0	0	0	0	0	30,000	0	25,000
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
Total Revenues and Other Sources	17	35,400	36,700	0	0	0	0	37,400	109,500	80,440	106,591
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,600	0	0			0		3,600	3,600	3,503
Public Works	19	0	36,800	0			0		36,800	8,680	24,618
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,425	0	0			0		7,425	7,425	6,105
Community and Economic Development	22	1,000	0	0			0		1,000	750	306
General Government	23	12,300	0	0			0		12,300	12,378	11,086
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	24,325	36,800	0	0	0	0		61,125	32,833	45,618
Business Type Proprietary: Enterprise & ISF	27							35,400	35,400	34,600	31,804
Total Gov & Bus Type Expenditures	28	24,325	36,800	0	0	0	0	35,400	96,525	67,433	77,422
Total Transfers Out	29	10,000	0	0	0	0	0	20,000	30,000	0	25,000
Total ALL Expenditures/Fund Transfers Out	30	34,325	36,800	0	0	0	0	55,400	126,525	67,433	102,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,075	-100	0	0	0	0	-18,000	-17,025	13,007	4,169
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	35,249	9,583	0	0	0	0	58,356	103,188	90,181	86,012
Ending Fund Balance June 30	35	36,324	9,483	0	0	0	0	40,356	86,163	103,188	90,181





