

17-147

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Plymouth County Name: CERRO GORDO Date Budget Adopted: 03/03/11
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-696-3363
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,109,622	7,247,699	429
DEBT SERVICE 3a	8,109,622	7,247,699	
Ag Land 4a	102,948		

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	5 63,282	56,556	43 7.80332
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 63,282	56,556	
384.1	3.00375	Ag Land	26 309	309	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 63,591	56,865	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,926	31,214	70 4.30674
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 98,517	88,079	72 12.11006

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

Plymouth

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	50,764	48,282		8,810			107,856	99,718	207,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	191,721	26,624		44,971	1,653		264,969	112,722	377,691
Actual Expenditures Except End Bal (pg 12, line 259) *	3	164,549	26,329		44,927	1,653		237,458	108,302	345,760
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	77,936	48,577	0	8,854	0	0	135,367	104,138	239,505
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	77,936	48,577	0	8,854	0	0	135,367	104,138	239,505
Re-Est Revenues	6	185,027	23,530	0	45,026	0	0	253,583	96,650	350,233
Re-Est Expenditures	7	164,284	40,030	0	44,925	0	0	249,239	108,848	358,087
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	98,679	32,077	0	8,955	0	0	139,711	91,940	231,651
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	98,679	32,077	0	8,955	0	0	139,711	91,940	231,651
Revenues	11	178,981	25,000	0	45,026	0	0	249,007	96,475	345,482
Expenditures	12	156,268	33,400	0	44,926	0	0	234,594	109,645	344,239
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	121,392	23,677	0	9,055	0	0	154,124	78,770	232,894

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Plymouth

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,035							23,035	20,400	30,393
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	675							675	450	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,710	0	0			0		23,710	20,850	30,393
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,423	23,400						74,823	78,544	14,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	10,302
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	11,365
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	37,607
Airport	19								0	0	0
Garbage	20	22,000							22,000	22,000	20,682
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,423	33,400	0			0		106,823	110,544	94,149
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,800							1,800	1,800	1,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	200	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	2,000	1,700
CULTURE & RECREATION											
Library Services	31	3,400							3,400	3,400	3,300
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	300	1,075
Recreation	34	500							500	500	5,703
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	4,700	10,578

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,278							3,278	3,238	3,166
Clerk, Treasurer, & Finance Adm.	47	23,707							23,707	24,047	22,913
Elections	48	1,300							1,300	0	1,238
Legal Services & City Attorney	49	4,600							4,600	4,300	3,800
City Hall & General Buildings	50	4,375							4,375	4,310	11,288
Tort Liability	51								0	0	0
Other General Government	52	5,375							5,375	5,325	0
TOTAL (lines 46 - 52)	53	42,635	0	0			0		42,635	41,220	42,405
DEBT SERVICE											
Gov Capital Projects	54				44,926				44,926	44,925	44,927
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	1,653
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	146,268	33,400	0	44,926	0	0		224,594	224,239	225,805
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,105	42,105	43,040	42,273
Sewer Utility	60							57,540	57,540	58,908	58,923
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							99,645	99,645	101,948	101,196
TOTAL ALL EXPENDITURES (lines 58+74)	74	146,268	33,400	0	44,926	0	0	99,645	324,239	326,187	327,001
Regular Transfers Out	75	10,000						10,000	20,000	31,900	18,759
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,000	0	0	0	0	0	10,000	20,000	31,900	18,759
Total Expenditures & Fund Transfers Out (lines 75+78)	78	156,268	33,400	0	44,926	0	0	109,645	344,239	358,087	345,760
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	121,392	23,677	0	9,055	0	0	78,770	232,894	231,651	239,505

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	56,865	0		31,214	0			88,079	85,436	79,923
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,865	0		31,214	0			88,079	85,436	79,923
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,726	0		3,712	0			10,438	10,327	11,024
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	52,000							52,000	50,000	53,940
Subtotal - Other City Taxes (lines 6 thru 12)	13	58,726	0		3,712	0			62,438	60,327	64,964
Licenses & Permits	14	1,090							1,090	1,090	1,559
Use of Money & Property	15	1,800			100			550	2,450	3,200	3,952
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	7,067
Road Use Taxes	17		25,000						25,000	23,530	26,624
Other State Grants & Reimbursements	18								0	0	1,755
Local Grants & Reimbursements	19	24,000							24,000	22,000	32,550
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,000	25,000	0	0	0		0	49,000	45,530	67,996
Charges for Fees & Service:											
Water Utility	21							35,925	35,925	35,950	44,052
Sewer Utility	22							60,000	60,000	60,000	62,748
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	24,600							24,600	24,700	24,258
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	24,600	0		0	0	0	95,925	120,525	120,650	131,058
Special Assessments	35								0	0	0
Miscellaneous	36	1,900							1,900	2,100	9,480
Other Financing Sources:											
Regular Operating Transfers In	37	10,000			10,000				20,000	31,900	18,759
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	10,000	0	0	0	20,000	31,900	18,759
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,000	0	0	10,000	0	0	0	20,000	31,900	18,759
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	178,981	25,000	0	45,026	0	0	96,475	345,482	350,233	377,691
Beginning Fund Balance July 1	44	98,679	32,077	0	8,955	0	0	91,940	231,651	239,505	207,574
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	277,660	57,077	0	53,981	0	0	188,415	577,133	589,738	585,265

CITY OF

Plymouth

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	56,865	0		31,214	0			88,079	85,436	79,923
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,865	0		31,214	0			88,079	85,436	79,923
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	58,726	0		3,712	0			62,438	60,327	64,964
Licenses & Permits	7	1,090	0					0	1,090	1,090	1,559
Use of Money and Property	8	1,800	0	0	100	0	0	550	2,450	3,200	3,952
Intergovernmental	9	24,000	25,000	0	0	0		0	49,000	45,530	67,996
Charges for Fees & Service	10	24,600	0		0	0	0	95,925	120,525	120,650	131,058
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,900	0		1,900	0	0	0	1,900	2,100	9,480
Sub-Total Revenues	13	168,981	25,000	0	35,026	0	0	96,475	325,482	318,333	358,932
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	10,000	0	0	0	20,000	31,900	18,759
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
Total Revenues and Other Sources	17	178,981	25,000	0	45,026	0	0	96,475	345,482	350,233	377,691
Expenditures & Other Financing Uses											
Public Safety	18	23,710	0	0			0		23,710	20,850	30,393
Public Works	19	73,423	33,400	0			0		106,823	110,544	94,149
Health and Social Services	20	1,800	0	0			0		1,800	2,000	1,700
Culture and Recreation	21	4,700	0	0			0		4,700	4,700	10,578
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,635	0	0			0		42,635	41,220	42,405
Debt Service	24	0	0	0	44,926		0		44,926	44,925	44,927
Capital Projects	25	0	0	0		0	0		0	0	1,653
Total Government Activities Expenditures	26	146,268	33,400	0	44,926	0	0		224,594	224,239	225,805
Business Type Proprietary: Enterprise & ISF	27							99,645	99,645	101,948	101,196
Total Gov & Bus Type Expenditures	28	146,268	33,400	0	44,926	0	0	99,645	324,239	326,187	327,001
Total Transfers Out	29	10,000	0	0	0	0	0	10,000	20,000	31,900	18,759
Total ALL Expenditures/Fund Transfers Out	30	156,268	33,400	0	44,926	0	0	109,645	344,239	358,087	345,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	22,713	-8,400	0	100	0	0	-13,170	1,243	-7,854	31,931
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	98,679	32,077	0	8,955	0	0	91,940	231,651	239,505	207,574
Ending Fund Balance June 30	35	121,392	23,677	0	9,055	0	0	78,770	232,894	231,651	239,505

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

Fiscal Year
2012

City Name: Plymouth

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CDBG Wastewater Improvement Project	233,000	09/10/2007	12,770	10,105		22,875		22,875
(2)	New Fire Station Construction Project	233,000	2/12/2008	13,073	8,978		22,051	10,000	12,051
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			25,843	19,083	0	44,926	10,000	34,926

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

Fiscal Year

2012

City Name: Plymouth

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			25,843	19,083	0	44,926	10,000	34,926

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Plymouth** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Plymouth City Hall

on 03/03/11 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 \$ 12.11006

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-696-3363
phone number

Sharon E. Hamrick, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	88,079	85,436	79,923
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	88,079	85,436	79,923
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,438	60,327	64,964
Licenses & Permits	7	1,090	1,090	1,559
Use of Money and Property	8	2,450	3,200	3,952
Intergovernmental	9	49,000	45,530	67,996
Charges for Fees & Service	10	120,525	120,650	131,058
Special Assessments	11	0	0	0
Miscellaneous	12	1,900	2,100	9,480
Other Financing Sources	13	20,000	31,900	18,759
Total Revenues and Other Sources	14	345,482	350,233	377,691
Expenditures & Other Financing Uses				
Public Safety	15	23,710	20,850	30,393
Public Works	16	106,823	110,544	94,149
Health and Social Services	17	1,800	2,000	1,700
Culture and Recreation	18	4,700	4,700	10,578
Community and Economic Development	19	0	0	0
General Government	20	42,635	41,220	42,405
Debt Service	21	44,926	44,925	44,927
Capital Projects	22	0	0	1,653
Total Government Activities Expenditures	23	224,594	224,239	225,805
Business Type / Enterprises	24	99,645	101,948	101,196
Total ALL Expenditures	25	324,239	326,187	327,001
Transfers Out	26	20,000	31,900	18,759
Total ALL Expenditures/Transfers Out	27	344,239	358,087	345,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,243	-7,854	31,931
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	231,651	239,505	207,574
Ending Fund Balance June 30	31	232,894	231,651	239,505