

17-147

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: PLYMOUTH County Name: CERRO GORDO Date Budget Adopted: 3/6/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	8,990,031	Without Gas & Electric	8,111,132
DEBT SERVICE	3a		3b	8,990,031		8,111,132
Ag Land	4a			109,399		

382

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 72,818	65,699	43 8.09986
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 72,818	65,699	
384.1	3.00375	Ag Land	26 329	329	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 73,147	66,028	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
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)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,926	31,512	70 3.88497
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 108,073	97,540	72 11.98483

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	145,249	12,066		-5,529			151,786	98,378	250,164
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	189,080	24,475		59,717			273,272	104,099	377,371
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,793	20,032		44,927			230,752	78,688	309,440
Ending Fund Balance June 30 (pg 12, line 261) *	4	168,536	16,509	0	9,261	0	0	194,306	123,789	318,095
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	168,536	16,509	0	9,261	0	0	194,306	123,789	318,095
Re-Est Revenues	6	178,911	25,000	0	44,977	0	0	248,888	96,900	345,788
Re-Est Expenditures	7	169,337	24,950	0	44,927	0	0	239,214	77,614	316,828
Ending Fund Balance	8	178,110	16,559	0	9,311	0	0	203,980	143,075	347,055
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	178,110	16,559	0	9,311	0	0	203,980	143,075	347,055
Revenues	10	181,584	25,000	0	50,190	0	0	256,774	96,845	353,619
Expenditures	11	199,946	25,000	0	49,927	0	0	274,873	98,490	373,363
Ending Fund Balance	12	159,748	16,559	0	9,574	0	0	185,881	141,430	327,311

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF PLYMOUTH

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(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	24,700							24,700	22,415	19,019
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	25,000	0	0			0		25,000	22,715	19,019
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	88,930	14,800						103,730	67,384	8,033
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	10,000						11,000	10,000	10,318
Traffic Control and Safety	15								0	0	0
Snow Removal	16		200						200	200	9,850
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	39,293
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	23,000	23,607
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	109,930	25,000	0			0		134,930	100,584	91,101
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	1,900							1,900	1,800	1,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,900	0	0			0		1,900	1,800	1,800
CULTURE & RECREATION											
Library Services	31	3,300							3,300	3,300	3,300
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	7,598
Recreation	34	400							400	400	200
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	11,598

CITY OF PLYMOUTH

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,925							3,925	3,197	3,073
Clerk, Treasurer, & Finance Adm.	47		24,821							24,821	24,746	20,188
Elections	48									0	1,300	0
Legal Services & City Attorney	49		5,000							5,000	11,900	2,144
City Hall & General Buildings	50		12,120							12,120	10,675	4,277
Tort Liability	51									0	0	0
Other General Government	52		2,550							2,550	2,670	9,131
TOTAL (lines 46 - 52)	53		48,416	0	0			0		48,416	54,488	38,813
DEBT SERVICE	54					49,927				49,927	44,927	44,927
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		189,946	25,000	0	49,927	0	0		264,873	229,214	207,258
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								37,110	37,110	36,016	38,570
Sewer Utility	60								56,380	56,380	41,598	40,118
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								93,490	93,490	77,614	78,688
TOTAL ALL EXPENDITURES (lines 58+74)	74		189,946	25,000	0	49,927	0	0	93,490	358,363	306,828	285,946
Regular Transfers Out	75		10,000						5,000	15,000	10,000	23,494
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		10,000	0	0	0	0	0	5,000	15,000	10,000	23,494
Total Expenditures & Fund Transfers Out (lines 75+76)	78		199,946	25,000	0	49,927	0	0	98,490	373,363	316,828	309,440
Ending Fund Balance June 30	79		159,748	16,559	0	9,574	0	0	141,430	327,311	347,055	318,095

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	66,028	0		31,512	0			97,540	95,010	96,753
	2								0	0	0
	3	66,028	0		31,512	0			97,540	95,010	96,753
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,119	0		3,414	0			10,533	10,528	10,869
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	53,000							53,000	55,000	54,792
	13	60,119	0		3,414	0			63,533	65,528	65,661
	14	1,150							1,150	690	1,250
	15	1,050			30			220	1,300	1,450	1,409
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	25,000	24,475
	18	487	0	0	234	0		0	721	0	0
	19	25,000							25,000	25,000	28,219
	20	25,487	25,000	0	234	0		0	50,721	50,000	52,694
Charges for Fees & Service:											
	21							34,825	34,825	35,750	40,537
	22							61,800	61,800	60,900	63,330
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,700							25,700	24,360	25,565
	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	25,700	0		0	0		96,625	122,325	121,010	129,432
	35								0	0	1,952
	36	2,050							2,050	2,100	4,726
Other Financing Sources:											
	37				15,000				15,000	10,000	23,494
	38								0	0	0
	39	0	0	0	15,000	0	0	0	15,000	10,000	23,494
	40								0	0	0
	41								0	0	0
	42	0	0	0	15,000	0	0	0	15,000	10,000	23,494
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	181,584	25,000	0	50,190	0	0	96,845	353,619	345,788	377,371
	44	178,110	16,559	0	9,311	0	0	143,075	347,055	318,095	250,164
	45	359,694	41,559	0	59,501	0	0	239,920	700,674	663,883	627,535

CITY OF PLYMOUTH
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	66,028	0		31,512	0			97,540	95,010	96,753
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,028	0		31,512	0			97,540	95,010	96,753
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	60,119	0		3,414	0			63,533	65,528	65,661
Licenses & Permits	7	1,150	0					0	1,150	690	1,250
Use of Money and Property	8	1,050	0	0	30	0	0	220	1,300	1,450	1,409
Intergovernmental	9	25,487	25,000	0	234	0		0	50,721	50,000	52,694
Charges for Fees & Service	10	25,700	0		0	0	0	96,625	122,325	121,010	129,432
Special Assessments	11	0	0		0	0		0	0	0	1,952
Miscellaneous	12	2,050	0		0	0	0	0	2,050	2,100	4,726
Sub-Total Revenues	13	181,584	25,000	0	35,190	0	0	96,845	338,619	335,788	353,877
Other Financing Sources:											
Total Transfers In	14	0	0	0	15,000	0	0	0	15,000	10,000	23,494
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	181,584	25,000	0	50,190	0	0	96,845	353,619	345,788	377,371
Expenditures & Other Financing Uses											
Public Safety	18	25,000	0	0			0		25,000	22,715	19,019
Public Works	19	109,930	25,000	0			0		134,930	100,584	91,101
Health and Social Services	20	1,900	0	0			0		1,900	1,800	1,800
Culture and Recreation	21	4,700	0	0			0		4,700	4,700	11,598
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,416	0	0			0		48,416	54,488	38,813
Debt Service	24	0	0	0	49,927		0		49,927	44,927	44,927
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	189,946	25,000	0	49,927	0	0		264,873	229,214	207,258
Business Type Proprietary: Enterprise & ISF	27							93,490	93,490	77,614	78,688
Total Gov & Bus Type Expenditures	28	189,946	25,000	0	49,927	0	0	93,490	358,363	306,828	285,946
Total Transfers Out	29	10,000	0	0	0	0	0	5,000	15,000	10,000	23,494
Total ALL Expenditures/Fund Transfers Out	30	199,946	25,000	0	49,927	0	0	98,490	373,363	316,828	309,440
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-18,362	0	0	263	0	0	-1,645	-19,744	28,960	67,931
Beginning Fund Balance July 1	33	178,110	16,559	0	9,311	0	0	143,075	347,055	318,095	250,164
Ending Fund Balance June 30	34	159,748	16,559	0	9,574	0	0	141,430	327,311	347,055	318,095

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

City Name: PLYMOUTH

Fiscal Year
2015

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2015	(E) Interest Due FY 2015 +	(F) Bond Reg/Other Fees Due FY 2015 +	(G) Total Obligation Due FY 2015 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) CDBG Wastewater Improvement Project	233,000	9/10/2007	14,918	7,957		22,875		22,875
(2) New Fire Station Construction Project	233,000	2/12/2008	14,940	7,111		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			29,858	15,068	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
2015

City Name: PLYMOUTH

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			29,858	15,068	0	44,926	10,000	34,926

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

City Name: PLYMOUTH

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			29,858	15,068	0	44,926	10,000	34,926

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

City Name: PLYMOUTH

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			29,858	15,068	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
2015

City Name: PLYMOUTH

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			29,858	15,068	0	44,926	10,000	34,926

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **PLYMOUTH** , Iowa

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

on 3/6/2014 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 \$ 11.98483

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	97,540	95,010	96,753
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	97,540	95,010	96,753
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,533	65,528	65,661
Licenses & Permits	7	1,150	690	1,250
Use of Money and Property	8	1,300	1,450	1,409
Intergovernmental	9	50,721	50,000	52,694
Charges for Fees & Service	10	122,325	121,010	129,432
Special Assessments	11	0	0	1,952
Miscellaneous	12	2,050	2,100	4,726
Other Financing Sources	13	15,000	10,000	23,494
Total Revenues and Other Sources	14	353,619	345,788	377,371
Expenditures & Other Financing Uses				
Public Safety	15	25,000	22,715	19,019
Public Works	16	134,930	100,584	91,101
Health and Social Services	17	1,900	1,800	1,800
Culture and Recreation	18	4,700	4,700	11,598
Community and Economic Development	19	0	0	0
General Government	20	48,416	54,488	38,813
Debt Service	21	49,927	44,927	44,927
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	264,873	229,214	207,258
Business Type / Enterprises	24	93,490	77,614	78,688
Total ALL Expenditures	25	358,363	306,828	285,946
Transfers Out	26	15,000	10,000	23,494
Total ALL Expenditures/Transfers Out	27	373,363	316,828	309,440
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,744	28,960	67,931
Beginning Fund Balance July 1	29	347,055	318,095	250,164
Ending Fund Balance June 30	30	327,311	347,055	318,095