

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of PLYMOUTH, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/27/2017 at 6:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of 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 . . . 13.56582
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

ASHLEY MARTIN
City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-est. FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	115,691	99,253	105,686
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	115,691	99,253	105,686
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	67,227	64,519	78,982
Licenses & Permits	7	1,775	1,475	2,071
Use of Money and Property	8	1,020	965	1,114
Intergovernmental	9	76,016	58,229	63,740
Charges for Services	10	141,600	127,765	132,840
Special Assessments	11	500	0	75
Miscellaneous	12	1,700	1,050	5,768
Other Financing Sources	13	0	0	0
Transfers In	14	25,000	15,000	30,420
Total Revenues and Other Sources	15	430,529	368,256	420,696
Expenditures & Other Financing Uses				
Public Safety	16	34,000	27,555	12,612
Public Works	17	92,680	113,405	101,925
Health and Social Services	18	2,100	2,000	1,926
Culture and Recreation	19	6,650	4,700	8,063
Community and Economic Development	20	0	0	0
General Government	21	61,630	54,188	63,980
Debt Service	22	49,927	49,927	49,927
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	246,987	251,775	238,433
Business Type / Enterprises	25	121,655	112,931	183,430
Total ALL Expenditures	26	368,642	364,706	421,863
Transfers Out	27	25,000	15,000	30,420
Total Expenditures/Transfers Out	28	393,642	379,706	452,283
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	36,887	-11,450	-31,587
Beginning Fund Balance July 1	30	372,768	384,218	415,805
Ending Fund Balance June 30	31	409,655	372,768	384,218