

17-147

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-6

The City of: PLYMOUTH

County Name: CERRO GORDO

Date Budget Adopted: 4/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 696-3363

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,204,205</u>	2b <u>8,319,885</u>	382
DEBT SERVICE	3a <u>9,204,205</u>	3b <u>8,319,885</u>	
Ag Land	4a <u>96,825</u>		
	4b <u></u>		

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 74,554	67,391	43 8.10000
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 74,554	67,391	
384.1	3.00375	Ag Land	26 291	291	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 74,845	67,682	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	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 34,927	31,571	70 3.79468
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 109,772	99,253	72 11.89468

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) Number of the resolution adopting the budget has been included at the top of this form.
- _____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- _____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	197,069	21,263	0	9,051	0	0	227,383	140,053	367,436	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	192,194	26,575	0	50,492	0	0	269,261	98,198	367,459	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,106	45,596	0	49,927	0	0	283,629	96,695	380,324	
Ending Fund Balance June 30 (pg 12, line 261) *	4	201,157	2,242	0	9,616	0	0	213,015	141,556	354,571	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	201,157	2,242	0	9,616	0	0	213,015	141,556	354,571	
Re-Est Revenues	6	187,066	25,000	0	53,024	0	0	265,090	97,410	362,500	
Re-Est Expenditures	7	209,451	25,200	0	47,496	0	0	282,147	241,353	523,500	
Ending Fund Balance	8	178,772	2,042	0	15,144	0	0	195,958	-2,387	193,571	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	178,772	2,042	0	15,144	0	0	195,958	-2,387	193,571	
Revenues	10	182,422	29,000	0	50,344	0	0	261,766	102,605	364,371	
Expenditures	11	182,848	29,000	0	49,927	0	0	261,775	124,531	386,306	
Ending Fund Balance	12	178,346	2,042	0	15,561	0	0	195,949	-24,313	171,636	

* 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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	27,255							27,255	26,400	23,993
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	185
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,555	0				0		27,555	26,700	24,178
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,705	28,600						80,305	96,570	35,326
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	11,235
Traffic Control and Safety	15								0	0	0
Snow Removal	16		400						400	200	2,186
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	80,351
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	21,700							21,700	20,400	20,960
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	84,405	29,000				0		113,405	128,170	150,058
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	2,000							2,000	2,000	1,870
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	2,000	1,870
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	230
Recreation	34	400							400	400	2,290
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	6,320

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,478							4,478	3,925	3,579
Clerk, Treasurer, & Finance Adm.	47		27,630							27,630	23,686	22,431
Elections	48									0	1,500	0
Legal Services & City Attorney	49		4,000							4,000	3,000	1,628
City Hall & General Buildings	50		14,480							14,480	28,370	11,067
Tort Liability	51									0	0	0
Other General Government	52		3,600							3,600	2,600	2,571
TOTAL (lines 46 - 52)	53		54,188	0	0			0		54,188	63,081	41,276
DEBT SERVICE	54					49,927				49,927	47,496	49,927
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		172,848	29,000	0	49,927	0	0		251,775	272,147	273,629
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								44,396	44,396	97,208	39,366
Sewer Utility	60								75,135	75,135	139,145	52,329
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								119,531	119,531	236,353	91,695
TOTAL ALL EXPENDITURES (lines 58+74)	74		172,848	29,000	0	49,927	0	0	119,531	371,306	508,500	365,324
Regular Transfers Out	75		10,000						5,000	15,000	15,000	15,000
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	15,000	15,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		182,848	29,000	0	49,927	0	0	124,531	386,306	523,500	380,324
Ending Fund Balance June 30	79		178,346	2,042	0	15,561	0	0	-24,313	171,636	193,571	230,088

* 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 2017 Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	67,682	0		31,571	0			99,253	103,336	98,366
	2								0	0	0
	3	67,682	0		31,571	0			99,253	103,336	98,366
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,163	0		3,356	0			10,519	10,523	10,553
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	50,000							50,000	52,000	57,920
	13	57,163	0		3,356	0			60,519	62,523	68,473
	14	575							575	1,740	2,420
	15	1,785			25			115	1,925	1,175	1,549
Intergovernmental:											
	16								0	0	0
	17		29,000						29,000	25,000	26,575
	18	837	0	0	392	0		0	1,229	1,526	721
	19	28,000							28,000	27,000	27,062
	20	28,837	29,000	0	392	0		0	58,229	53,526	54,358
Charges for Fees & Service:											
	21							39,740	39,740	34,550	34,491
	22							62,750	62,750	62,700	63,490
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,330							25,330	25,900	26,502
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	-124,483
	34	25,330	0		0	0		102,490	127,820	123,150	0
	35								0	0	1,222
	36	1,050							1,050	2,050	1,588
Other Financing Sources:											
	37				15,000				15,000	15,000	15,000
	38								0	0	0
	39	0	0	0	15,000	0	0	0	15,000	15,000	15,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	15,000	0	0	0	15,000	15,000	15,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	182,422	29,000	0	50,344	0	0	102,605	364,371	362,500	242,976
	44	178,772	2,042	0	15,144	0	0	-2,387	193,571	354,571	367,436
	45	361,194	31,042	0	65,488	0	0	100,218	557,942	717,071	610,412

CITY OF PLYMOUTH
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,682	0		31,571	0			99,253	103,336	98,366
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,682	0		31,571	0			99,253	103,336	98,366
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,163	0		3,356	0			60,519	62,523	68,473
Licenses & Permits	7	575	0					0	575	1,740	2,420
Use of Money and Property	8	1,785	0	0	25	0	0	115	1,925	1,175	1,549
Intergovernmental	9	28,837	29,000	0	392	0		0	58,229	53,526	54,358
Charges for Fees & Service	10	25,330	0		0	0		102,490	127,820	123,150	0
Special Assessments	11	0	0		0	0		0	0	0	1,222
Miscellaneous	12	1,050	0		0	0	0	0	1,050	2,050	1,588
Sub-Total Revenues	13	182,422	29,000	0	35,344	0	0	102,605	349,371	347,500	227,976
Other Financing Sources:											
Total Transfers In	14	0	0	0	15,000	0	0	0	15,000	15,000	15,000
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	182,422	29,000	0	50,344	0	0	102,605	364,371	362,500	242,976
Expenditures & Other Financing Uses											
Public Safety	18	27,555	0	0			0		27,555	26,700	24,178
Public Works	19	84,405	29,000	0			0		113,405	128,170	150,058
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,870
Culture and Recreation	21	4,700	0	0			0		4,700	4,700	6,320
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,188	0	0			0		54,188	63,081	41,276
Debt Service	24	0	0	0	49,927		0		49,927	47,496	49,927
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	172,848	29,000	0	49,927	0	0		251,775	272,147	273,629
Business Type Proprietary: Enterprise & ISF	27							119,531	119,531	236,353	91,695
Total Gov & Bus Type Expenditures	28	172,848	29,000	0	49,927	0	0	119,531	371,306	508,500	365,324
Total Transfers Out	29	10,000	0	0	0	0	0	5,000	15,000	15,000	15,000
Total ALL Expenditures/Fund Transfers Out	30	182,848	29,000	0	49,927	0	0	124,531	386,306	523,500	380,324
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-426	0	0	417	0	0	-21,926	-21,935	-161,000	-137,348
Beginning Fund Balance July 1	33	178,772	2,042	0	15,144	0	0	-2,387	193,571	354,571	367,436
Ending Fund Balance June 30	34	178,346	2,042	0	15,561	0	0	-24,313	171,636	193,571	230,088

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

City Name: PLYMOUTH

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) CDBG Wastewater Improvement Project	233,000	GO	9/10/2007	2007-17	22,094	5,781		27,875	5,000	22,875
(2) New Fire Station Construction Project	233,000	GO	2/12/2008	2008-11	16,331	5,721		22,052	10,000	12,052
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					38,425	11,502	0	49,927	15,000	34,927

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					38,425	11,502	0	49,927	15,000	34,927

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					38,425	11,502	0	49,927	15,000	34,927

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

City Name: PLYMOUTH

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					38,425	11,502	0	49,927	15,000	34,927

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

City Name: PLYMOUTH

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					38,425	11,502	0	49,927	15,000	34,927

