

29-269

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 4-2016

The City of: Mediapolis

County Name: DES MOINES

Date Budget Adopted: 3/7/2016

(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.

319-394-3125

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	46,054,820	2b	45,225,157	1,560
	DEBT SERVICE	3a	46,802,153	3b	45,972,490	
	Ag Land	4a	276,365			

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	5 373,044	366,324	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 8,750	8,592	61 0.18999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 381,794	374,916	
384.1	3.00375	Ag Land	26 830	830	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 382,624	375,746	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 12,435	12,211	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,548	25,088	0.55473
Rules	Amt Nec	Other Employee Benefits	31 27,534	27,038	0.59785
		Total Employee Benefit Levies (29,30,31)	32 53,082	52,126	65 1.15258
		Sub Total Special Revenue Levies (28+32)	33 65,517	64,337	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 65,517	64,337	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 92,290	90,654	70 1.97192
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 540,431	530,737	72 11.68449

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

Mediapolis

		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	280,446	393,628	18,370	0	0	0	692,444	531,044	1,223,488
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,421,725	228,286	10,976	119,085	0	0	1,780,072	550,873	2,330,945
Actual Expenditures Except End Bal (pg 12, line 259) *	3	920,192	117,251	16,903	117,870	0	0	1,172,216	468,857	1,641,073
Ending Fund Balance June 30 (pg 12, line 261) *	4	781,979	504,663	12,443	1,215	0	0	1,300,300	613,060	1,913,360
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	781,979	504,663	12,443	1,215	0	0	1,300,300	613,060	1,913,360
Re-Est Revenues	6	926,728	246,909	21,886	120,205	0	0	1,315,728	666,263	1,981,991
Re-Est Expenditures	7	1,413,050	87,460	12,099	120,205	0	0	1,632,814	608,796	2,241,610
Ending Fund Balance	8	295,657	664,112	22,230	1,215	0	0	983,214	670,527	1,653,741
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	295,657	664,112	22,230	1,215	0	0	983,214	670,527	1,653,741
Revenues	10	859,079	245,517	20,224	122,290	0	0	1,247,110	810,270	2,057,380
Expenditures	11	1,012,524	143,269	12,458	122,290	0	0	1,290,541	700,581	1,991,122
Ending Fund Balance	12	142,212	766,360	29,996	1,215	0	0	939,783	780,216	1,719,999

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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	62,333							62,333	52,357	39,349
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	90,441							90,441	88,237	85,570
Animal Control	9	821							821	821	613
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	153,595	0				0		153,595	141,415	125,532
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	168,030	129,775						297,805	212,198	180,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,919							25,919	23,790	25,025
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,494						13,494	9,360	32,013
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	1,005	611
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	184,641							184,641	171,777	158,549
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	379,590	143,269				0		522,859	418,130	396,367
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	2,000	2,000
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	2,000
CULTURE & RECREATION											
Library Services	31	149,113							149,113	146,157	137,793
Museum, Band and Theater	32								0	0	0
Parks	33	30,822							30,822	478,508	28,746
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	148,359							148,359	162,086	125,931
TOTAL (lines 31 - 37)	38	330,794	0				0		330,794	789,251	294,970

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				12,458					12,458	12,099	10,142
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	12,458			0		12,458	12,099	10,142
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,700							4,700	4,700	4,260
Clerk, Treasurer, & Finance Adm.	47		77,124							77,124	84,979	77,618
Elections	48		2,000							2,000	1,971	0
Legal Services & City Attorney	49		19,000							19,000	20,500	13,957
City Hall & General Buildings	50		21,344							21,344	22,337	9,276
Tort Liability	51									0	15,227	54,151
Other General Government	52		22,377							22,377	0	0
TOTAL (lines 46 - 52)	53		146,545	0	0			0		146,545	149,714	159,262
DEBT SERVICE	54					122,290				122,290	120,205	117,870
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		1,012,524	143,269	12,458	122,290	0	0		1,290,541	1,632,814	1,106,143
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								378,610	378,610	376,151	308,645
Sewer Utility	60								321,971	321,971	232,645	160,212
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								700,581	700,581	608,796	468,857
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,012,524	143,269	12,458	122,290	0	0	700,581	1,991,122	2,241,610	1,575,000
Regular Transfers Out	75									0	0	59,312
Internal TIF Loan / Repayment Transfers Out	76									0	0	6,761
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	66,073
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,012,524	143,269	12,458	122,290	0	0	700,581	1,991,122	2,241,610	1,641,073
Ending Fund Balance June 30	79		142,212	766,360	29,996	1,215	0	0	780,216	1,719,999	1,653,741	1,913,360

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	375,746	64,337		90,654	0			530,737	528,855	509,940
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	375,746	64,337		90,654	0			530,737	528,855	509,940
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	21,886	10,976
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,878	1,180		1,636	0			9,694	7,070	1,586
Utility franchise tax (Iowa Code Chapter 364.2)	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	189,835			30,000				219,835	215,772	221,145
Subtotal - Other City Taxes (lines 6 thru 12)	13	196,713	1,180		31,636	0			229,529	222,842	222,731
Licenses & Permits	14	3,110							3,110	4,171	3,855
Use of Money & Property	15	6,500						3,300	9,800	41,348	40,566
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		180,000						180,000	180,000	162,213
Other State Grants & Reimbursements	18	3,500	0	20,224	0	0		110,000	133,724	11,694	4,460
Local Grants & Reimbursements	19	34,307							34,307	33,974	33,974
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,807	180,000	20,224	0	0		110,000	348,031	225,668	200,647
Charges for Fees & Service:											
Water Utility	21							387,690	387,690	367,427	363,672
Sewer Utility	22							309,280	309,280	293,601	183,304
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	165,982						0	165,982	158,078	154,728
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	50,000						0	50,000	50,000	63,654
Subtotal - Charges for Service (lines 21 thru 33)	34	215,982	0		0	0	0	696,970	912,952	869,106	765,358
Special Assessments	35								0	0	0
Miscellaneous	36	23,221							23,221	68,115	510,799
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	59,312
Internal TIF Loan Transfers In	38								0	0	6,761
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	66,073
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	0	0	0	0	0	0	0	0	66,073
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	859,079	245,517	20,224	122,290	0	0	810,270	2,057,380	1,981,991	2,330,945
Beginning Fund Balance July 1	44	295,657	664,112	22,230	1,215	0	0	670,527	1,653,741	1,913,360	1,223,488
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,154,736	909,629	42,454	123,505	0	0	1,480,797	3,711,121	3,895,351	3,554,433

CITY OF
Mediapolis
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	375,746	64,337		90,654	0			530,737	528,855	509,940
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	375,746	64,337		90,654	0			530,737	528,855	509,940
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	21,886	10,976
Other City Taxes	6	196,713	1,180		31,636	0			229,529	222,842	222,731
Licenses & Permits	7	3,110	0					0	3,110	4,171	3,855
Use of Money and Property	8	6,500	0	0	0	0	0	3,300	9,800	41,348	40,566
Intergovernmental	9	37,807	180,000	20,224	0	0		110,000	348,031	225,668	200,647
Charges for Fees & Service	10	215,982	0		0	0		696,970	912,952	869,106	765,358
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,221	0		0	0		0	23,221	68,115	510,799
Sub-Total Revenues	13	859,079	245,517	20,224	122,290	0		810,270	2,057,380	1,981,991	2,264,872
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	66,073
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	859,079	245,517	20,224	122,290	0		810,270	2,057,380	1,981,991	2,330,945
Expenditures & Other Financing Uses											
Public Safety	18	153,595	0	0					153,595	141,415	125,532
Public Works	19	379,590	143,269	0					522,859	418,130	396,367
Health and Social Services	20	2,000	0	0					2,000	2,000	2,000
Culture and Recreation	21	330,794	0	0					330,794	789,251	294,970
Community and Economic Development	22	0	0	12,458					12,458	12,099	10,142
General Government	23	146,545	0	0					146,545	149,714	159,262
Debt Service	24	0	0	0	122,290				122,290	120,205	117,870
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,012,524	143,269	12,458	122,290	0			1,290,541	1,632,814	1,106,143
Business Type Proprietary: Enterprise & ISF	27							700,581	700,581	608,796	468,857
Total Gov & Bus Type Expenditures	28	1,012,524	143,269	12,458	122,290	0		700,581	1,991,122	2,241,610	1,575,000
Total Transfers Out	29	0	0	0	0	0		0	0	0	66,073
Total ALL Expenditures/Fund Transfers Out	30	1,012,524	143,269	12,458	122,290	0		700,581	1,991,122	2,241,610	1,641,073
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-153,445	102,248	7,766	0	0		109,689	66,258	-259,619	689,872
Beginning Fund Balance July 1	33	295,657	664,112	22,230	1,215	0		670,527	1,653,741	1,913,360	1,223,488
Ending Fund Balance June 30	34	142,212	766,360	29,996	1,215	0		780,216	1,719,999	1,653,741	1,913,360

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

City Name: Mediapolis

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)	Main Street III, Rural Water	825,000	GO	02/2010	N/A	115,000	7,290		122,290	30,000	92,290
(2)			NO SELECTION						0		0
(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)			GO	02/2010	N/A				0		0
TOTALS						115,000	7,290	0	122,290	30,000	92,290

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

City Name: Mediapolis

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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)
(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
					115,000	7,290	0	122,290	30,000	92,290

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

City Name: Mediapolis

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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)
(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
					115,000	7,290	0	122,290	30,000	92,290

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

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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
					115,000	7,290	0	122,290	30,000	92,290

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					115,000	7,290	0	122,290	30,000	92,290

