

77-723

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-20

The City of: POLK CITY

County Name: POLK

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

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.

515-984-6233

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>187,695,962</u>	2b <u>185,226,738</u>	<u>3,418</u>
DEBT SERVICE	3a <u>200,298,283</u>	3b <u>197,829,059</u>	
Ag Land	4a <u>472,137</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 1,482,798	1,463,291	43 7.90000
(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 1,482,798	1,463,291	
384.1	3.00375	Ag Land	26 1,418	1,418	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,484,216	1,464,709	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		
		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	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,484,216	1,464,709	72 7.90000

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

POLK CITY

		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	2,459,936	133,831	1,152,418	0	83,418	0	3,829,603	344,977	4,174,580
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,276,519	357,045	605,452	15,545	20,843	0	5,275,404	2,779,425	8,054,829
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,964,283	312,114	373,963	150,042	951,724	0	4,752,126	2,823,297	7,575,423
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,772,172	178,762	1,383,907	-134,497	-847,463	0	4,352,881	301,105	4,653,986
(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	3,772,172	178,762	1,383,907	-134,497	-847,463	0	4,352,881	301,105	4,653,986
Re-Est Revenues	6	4,949,845	341,300	666,500	121,000	880,000	0	6,958,645	996,338	7,954,983
Re-Est Expenditures	7	4,193,072	460,389	435,000	137,395	1,381,348	0	6,607,204	1,344,130	7,951,334
Ending Fund Balance	8	4,528,945	59,673	1,615,407	-150,892	-1,348,811	0	4,704,322	-46,687	4,657,635
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	4,528,945	59,673	1,615,407	-150,892	-1,348,811	0	4,704,322	-46,687	4,657,635
Revenues	10	4,595,151	400,000	195,000	137,160	929,793	0	6,257,104	1,262,750	7,519,854
Expenditures	11	4,235,379	389,000	207,000	137,160	929,793	0	5,898,332	1,197,463	7,095,795
Ending Fund Balance	12	4,888,717	70,673	1,603,407	-150,892	-1,348,811	0	5,063,094	18,600	5,081,694

* 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	677,859							677,859	677,859	625,754
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	18,700	5,245
Flood Control	4								0	0	0
Fire Department	5	457,441							457,441	471,025	410,130
Ambulance	6								0	0	0
Building Inspections	7	343,091							343,091	274,827	350,502
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,250							1,250	2,250	650
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,480,841	0				0		1,480,841	1,444,661	1,392,281
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	133,013	389,000						522,013	586,733	487,610
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	64,000							64,000	55,000	50,037
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	197,013	389,000				0		586,013	641,733	537,647
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	5,500							5,500	500	2,719
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,500	0				0		5,500	500	2,719
CULTURE & RECREATION											
Library Services	31	271,251							271,251	270,302	233,684
Museum, Band and Theater	32								0	0	0
Parks	33	255,312							255,312	241,390	235,941
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	43,600							43,600	19,000	17,271
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	570,163	0				0		570,163	530,692	486,896

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	125,000	19,723
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0		207,000					207,000	435,000	373,963
	44										
TOTAL (lines 39 - 44)	45	0	0	207,000			0		207,000	560,000	393,686
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	201,886							201,886	273,535	188,380
Clerk, Treasurer, & Finance Adm.	47	482,173							482,173	421,375	423,312
Elections	48	0							0	3,000	0
Legal Services & City Attorney	49	46,000							46,000	41,000	25,509
City Hall & General Buildings	50	117,350							117,350	101,665	118,670
Tort Liability	51	0							0	0	0
Other General Government	52	67,500							67,500	69,300	63,852
TOTAL (lines 46 - 52)	53	914,909	0	0			0		914,909	909,875	819,723
DEBT SERVICE	54				137,160				137,160	137,395	150,042
Gov Capital Projects	55					929,793			929,793	1,381,348	941,447
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		929,793	0		929,793	1,381,348	941,447
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,168,426	389,000	207,000	137,160	929,793	0		4,831,379	5,606,204	4,724,441
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							607,207	607,207	618,238	535,076
Sewer Utility	60							590,256	590,256	725,892	2,246,788
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							1,197,463	1,197,463	1,344,130	2,781,864
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,168,426	389,000	207,000	137,160	929,793	0	1,197,463	6,028,842	6,950,334	7,506,305
Regular Transfers Out	75	1,066,953			0			0	1,066,953	1,001,000	1,671,791
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	1,066,953	0	0	0	0	0	0	1,066,953	1,001,000	1,671,791
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,235,379	389,000	207,000	137,160	929,793	0	1,197,463	7,095,795	7,951,334	9,178,096
Ending Fund Balance June 30	79	4,888,717	70,673	1,603,407	-150,892	-1,348,811	0	18,600	5,081,694	4,657,635	4,754,264

* 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	1,464,709	0		0	0			1,464,709	1,272,524	975,259
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,464,709	0		0	0			1,464,709	1,272,524	975,259
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			191,000					191,000	665,000	601,154
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,507	0		0	0			19,507	20,000	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,000							3,000	3,000	23,420
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	30,000							30,000	15,000	28,861
Other Local Option Taxes	12	2,400,000							2,400,000	2,900,000	2,503,579
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,452,507	0		0	0			2,452,507	2,938,000	2,555,860
Licenses & Permits	14	157,335							157,335	152,575	155,958
Use of Money & Property	15	96,700		4,000				6,000	106,700	104,750	80,002
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		400,000						400,000	341,300	356,848
Other State Grants & Reimbursements	18	21,850	0	0	0	0		0	21,850	37,627	18,457
Local Grants & Reimbursements	19	37,800							37,800	37,300	39,780
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,650	400,000	0	0	0		0	459,650	416,227	415,085
Charges for Fees & Service:											
Water Utility	21							661,250	661,250	522,338	571,697
Sewer Utility	22							591,500	591,500	470,000	542,062
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							0	0	0	0
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	337,100							337,100	383,869	410,197
Subtotal - Charges for Service (lines 21 thru 33)	34	337,100	0		0	0	0	1,252,750	1,589,850	1,376,207	1,523,956
Special Assessments	35	500						4,000	4,500	5,000	1,291
Miscellaneous	36	26,650	0					0	26,650	23,700	62,797
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		137,160	929,793		0	1,066,953	1,001,000	1,671,791
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	137,160	929,793	0	0	1,066,953	1,001,000	1,671,791
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0				0	0	1,713,120
Proceeds of Capital Asset Sales	41	0							0	0	1,507
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	137,160	929,793	0	0	1,066,953	1,001,000	3,386,418
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,595,151	400,000	195,000	137,160	929,793	0	1,262,750	7,519,854	7,954,983	9,757,780
Beginning Fund Balance July 1	44	4,528,945	59,673	1,615,407	-150,892	-1,348,811	0	-46,687	4,657,635	4,653,986	4,174,580
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,124,096	459,673	1,810,407	-13,732	-419,018	0	1,216,063	12,177,489	12,608,969	13,932,360

CITY OF

POLK CITY

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	1,464,709	0		0	0			1,464,709	1,272,524	975,259
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,464,709	0		0	0			1,464,709	1,272,524	975,259
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			191,000					191,000	665,000	601,154
Other City Taxes	6	2,452,507	0		0	0			2,452,507	2,938,000	2,555,860
Licenses & Permits	7	157,335	0					0	157,335	152,575	155,958
Use of Money and Property	8	96,700	0	4,000	0	0	0	6,000	106,700	104,750	80,002
Intergovernmental	9	59,650	400,000	0	0	0		0	459,650	416,227	415,085
Charges for Fees & Service	10	337,100	0		0	0		1,252,750	1,589,850	1,376,207	1,523,956
Special Assessments	11	500	0		0	0		4,000	4,500	5,000	1,291
Miscellaneous	12	26,650	0		0	0	0	0	26,650	23,700	62,797
Sub-Total Revenues	13	4,595,151	400,000	195,000	0	0	0	1,262,750	6,452,901	6,953,983	6,371,362
Other Financing Sources:											
Total Transfers In	14	0	0	0	137,160	929,793	0	0	1,066,953	1,001,000	1,671,791
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,713,120
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,507
Total Revenues and Other Sources	17	4,595,151	400,000	195,000	137,160	929,793	0	1,262,750	7,519,854	7,954,983	9,757,780
Expenditures & Other Financing Uses											
Public Safety	18	1,480,841	0	0			0		1,480,841	1,444,661	1,392,281
Public Works	19	197,013	389,000	0			0		586,013	641,733	537,647
Health and Social Services	20	5,500	0	0			0		5,500	500	2,719
Culture and Recreation	21	570,163	0	0			0		570,163	530,692	486,896
Community and Economic Development	22	0	0	207,000			0		207,000	560,000	393,686
General Government	23	914,909	0	0			0		914,909	909,875	819,723
Debt Service	24	0	0	0	137,160		0		137,160	137,395	150,042
Capital Projects	25	0	0	0		929,793	0		929,793	1,381,348	941,447
Total Government Activities Expenditures	26	3,168,426	389,000	207,000	137,160	929,793	0	0	4,831,379	5,606,204	4,724,441
Business Type Proprietary: Enterprise & ISF	27							1,197,463	1,197,463	1,344,130	2,781,864
Total Gov & Bus Type Expenditures	28	3,168,426	389,000	207,000	137,160	929,793	0	1,197,463	6,028,842	6,950,334	7,506,305
Total Transfers Out	29	1,066,953	0	0	0	0	0	0	1,066,953	1,001,000	1,671,791
Total ALL Expenditures/Fund Transfers Out	30	4,235,379	389,000	207,000	137,160	929,793	0	1,197,463	7,095,795	7,951,334	9,178,096
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	359,772	11,000	-12,000	0	0	0	65,287	424,059	3,649	579,684
Beginning Fund Balance July 1	33	4,528,945	59,673	1,615,407	-150,892	-1,348,811	0	-46,687	4,657,635	4,653,986	4,174,580
Ending Fund Balance June 30	34	4,888,717	70,673	1,603,407	-150,892	-1,348,811	0	18,600	5,081,694	4,657,635	4,754,264

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

City Name: **POLK CITY**

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)	General Obligation Capital Loan Note, Series 2014	1,720,000	GO	09-09-2014	2014-85	105,000	31,660	500	137,160	137,160	0
(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)			NO SELECTION						0		0
TOTALS						105,000	31,660	500	137,160	137,160	0

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

City Name: **POLK CITY**

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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
					105,000	31,660	500	137,160	137,160	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: **POLK CITY**

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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
					105,000	31,660	500	137,160	137,160	0

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)
(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
					105,000	31,660	500	137,160	137,160	0

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
					105,000	31,660	500	137,160	137,160	0

