

56-530

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: FORT MADISON County Name: LEE Date Budget Adopted: 03/07/06
(Date) xx/xx/xx

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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 213,250,702	2b 203,607,063	
DEBT SERVICE	3a 222,121,036	3b 212,477,397	
Ag Land	4a 614,040		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	1,727,331	1,649,217	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	92,180	88,011	52	0.43226
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	10,900	10,406	465	0.05111
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	1,830,411	1,747,634		
384.1	3.00375	Ag Land		26	1,844	1,844	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	1,832,255	1,749,478		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	57,578	54,974	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	361,570	345,220		1.69552
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	122,630	117,084		0.57505
	Amt Nec	Other Employee Benefits		31	611,470	583,819		2.86738
		Total Employee Benefit Levies (29,30,31)		32	1,095,670	1,046,123	65	5.13794
		Sub Total Special Revenue Levies (28+32)		33	1,153,248	1,101,097		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	1,153,248	1,101,097		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	285,235	272,851	70	1.28414
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	3,270,738	3,123,426	72	15.27545

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **FORT MADISON**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	951,871	2,019,836	185,971	407,730	173,853	3,739,261	3,865,728	7,604,989
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,003,568	6,221,651	528,117	625,774	4,247	11,383,357	6,024,838	17,408,195
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,327,763	6,061,184	527,655	960,112		11,876,714	6,230,615	18,107,329
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	627,676	2,180,303	186,433	73,392	178,100	3,245,904	3,659,951	6,905,855
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	627,676	2,180,303	186,433	73,392	178,100	3,245,904	3,659,951	6,905,855
Re-Est Revenues	6	4,163,582	6,455,888	299,500	2,533,080	2,400	13,454,450	8,848,640	22,303,090
Re-Est Expenditures	7	4,560,470	6,307,440	299,500	1,226,500	0	12,393,910	8,177,380	20,571,290
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	230,788	2,328,751	186,433	1,379,972	180,500	4,306,444	4,331,211	8,637,655
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	230,788	2,328,751	186,433	1,379,972	180,500	4,306,444	4,331,211	8,637,655
Revenues	11	4,514,875	5,634,518	383,900	3,450,050	2,400	13,985,743	20,852,910	34,838,653
Expenditures	12	4,575,110	6,569,150	383,900	4,704,940	0	16,233,100	8,679,585	24,912,685
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	170,553	1,394,119	186,433	125,082	182,900	2,059,087	16,504,536	18,563,623

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF FORT MADISON

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,609,130	120,490					325 1,729,620	1,740,100	1,678,061
Jail	2							327 0	0	0
Emergency Management	3	10,900						328 10,900	10,310	11,002
Flood Control	4							329 0	0	0
Fire Department	5	1,485,190	44,100					330 1,529,290	1,854,630	1,731,625
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	18,660						349 18,660	18,660	18,309
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	3,123,880	164,590			0		3,288,470	3,623,700	3,438,997
Public Works										
Roads, Bridges, & Sidewalks	12		516,960					353 516,960	489,380	479,811
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		130,000					324 130,000	130,000	128,427
Traffic Control and Safety	15		89,840					326 89,840	84,510	80,994
Snow Removal	16		91,220					354 91,220	86,110	81,186
Highway Engineering	17		35,360					355 35,360	42,500	0
Street Cleaning	18		62,730					359 62,730	58,650	57,113
Airport (if not Enterprise)	19	26,300						365 26,300	26,300	23,971
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21		71,940					350 71,940	82,950	165,208
TOTAL (lines 12 - 21)	22	26,300	998,050			0		1,024,350	1,000,400	1,016,710
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	600	42,170					343 42,770	36,650	36,498
TOTAL (lines 23 - 29)	30	600	42,170			0		42,770	36,650	36,498

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	269,020	12,090				344	281,110	261,970	288,924
Museum, Band and Theater	32	7,000					345	7,000	7,000	43,283
Parks	33	399,420	135,440				346	534,860	602,090	301,881
Recreation	34	30,760					587	30,760	26,600	169,286
Cemetery	35	123,320					366	123,320	125,100	115,139
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	31,256
TOTAL (lines 31 - 37)	38	829,520	147,530			0		977,050	1,022,760	949,769
Community and Economic Development										
Community Beautification	39		500				367	500	1,000	0
Economic Development	40						368	0	522,920	0
Housing and Urban Renewal	41						369	0	0	261,854
Planning & Zoning	42	43,330					379	43,330	40,730	47,135
Other Com & Econ Development	43						370	0	0	156,140
TOTAL (lines 39 - 43)	44	43,330	500			0		43,830	564,650	465,129
General Government										
Mayor, Council, & City Manager	45						375	0	0	0
Clerk, Treasurer, & Finance Adm.	46	396,500					376	396,500	379,450	398,735
Elections	47						377	0	4,000	0
Legal Services & City Attorney	48	54,300					378	54,300	54,300	42,065
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	92,180					382	92,180	115,920	76,185
Other General Government	51		1,516,760				381	1,516,760	1,442,520	1,389,602
TOTAL (lines 45 - 51)	52	542,980	1,516,760			0		2,059,740	1,996,190	1,906,587
Debt Service	53		239,130	383,900				623,030	517,110	676,004
Capital Projects	54			4,704,940				4,704,940	1,226,500	697,147
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	4,566,610	3,108,730	383,900	4,704,940	0		12,764,180	9,987,960	9,186,841
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,916,070	360	1,916,070	1,806,230	1,675,676
Sewer Utility	57					1,252,510	357	1,252,510	1,742,620	1,156,931
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					709,500	383	709,500	692,480	630,957
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					61,490	445	61,490	44,660	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					1,647,640	447	1,647,640	769,180	520,146
Enterprise CAPITAL PROJECTS	68					883,000	448	883,000	1,760,000	1,121,881
TOTAL Business Type Expenditures (lines 56 - 68)	69					6,470,210		6,470,210	6,815,170	5,105,591
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	4,566,610	3,108,730	383,900	4,704,940	0	6,470,210	19,234,390	16,803,130	14,292,432
Transfers Out	71	8,500	3,460,420					5,678,295	3,768,160	3,814,897
Total Expenditures & Other Financing Uses (lines 71 +72)	72	4,575,110	6,569,150	383,900	4,704,940	0	8,679,585	24,912,685	20,571,290	18,107,329
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	170,553	1,394,119	186,483	125,082	182,900	16,504,536	18,563,623	8,637,655	6,905,855

* 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.

CITY OF FORT MADISON

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,749,478	1,101,097	272,851	0			3,123,426	3,019,880	3,281,771
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,749,478	1,101,097	272,851	0			3,123,426	3,019,880	3,281,771
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		230,520					230,520	209,310	117,851
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	82,777	52,151	12,384	0			472 147,312	147,400	153,573
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8		202,000					474 202,000	202,000	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10		135,000					394 135,000	116,500	151,042
Other Local Option Taxes 11		900,000					395 900,000	900,000	900,315
Subtotal - Other City Taxes (lines 6 thru 11) 12	82,777	1,289,151	12,384	0			1,384,312	1,365,900	1,204,930
Licenses & Permits 13	87,330						87,330	97,560	100,149
Use of Money & Property 14	72,140	119,730				81,840	273,710	281,790	257,723
Intergovernmental:									
Federal Grants & Reimbursements 15		107,790		712,000			399 819,790	1,624,440	761,720
State Shared Revenues 16		1,006,140					400 1,006,140	963,810	954,182
Other State Grants & Reimbursements 17		7,500		663,000			401 670,500	612,610	4,820
Local Grants & Reimbursements 18		7,690					402 7,690	8,360	18,600
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	1,129,120	0	1,375,000		0	2,504,120	3,209,220	1,739,322
Charges for Fees & Service:									
Water Utility 20						3,268,400	404 3,268,400	2,265,630	1,969,251
Sewer Utility 21						1,434,680	405 1,434,680	1,432,680	1,093,029
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						705,120	410 705,120	689,640	705,371
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	105,000						429 105,000	105,000	102,742
Housing Authority 30							430 0	0	0
Storm Water Utility 31						102,550	431 102,550	110,000	0
Other Fees & Charges for Service 32	87,590	69,000					413 156,590	161,470	152,802
Subtotal - Charges for Service (lines 20 thru 32) 33	192,590	69,000	0	0	0	5,510,750	5,772,340	4,764,420	4,023,195
Special Assessments 34				1,200		8,000	9,200	9,200	18,168
Miscellaneous 35	122,650	1,531,100		979,250	2,400	140,000	2,775,400	1,814,520	2,204,884
Other Financing Sources:									
Operating Transfers In 36	2,207,910	164,800	98,665	1,094,600		2,112,320	5,678,295	3,768,160	3,814,897
Proceeds of Debt 37						13,000,000	13,000,000	3,763,130	645,305
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	2,207,910	164,800	98,665	1,094,600	0	15,112,320	18,678,295	7,531,290	4,460,202
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	4,514,875	5,634,518	383,900	3,450,050	2,400	20,852,910	34,838,653	22,303,090	17,408,195
Beginning Fund Balance July 1 41	230,788	2,328,751	186,433	1,379,972	180,500	4,331,211	8,637,655	6,905,855	7,604,989
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	4,745,663	7,963,269	570,333	4,830,022	182,900	25,184,121	43,476,308	29,208,945	25,013,184

CITY OF FORT MADISON ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,749,478	106	1,101,097	134	272,851	161	0					234	3,123,426	264	3,019,880	294	3,281,771
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,749,478	108	1,101,097	136	272,851	163	0					236	3,123,426	266	3,019,880	296	3,281,771
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	230,520									238	230,520	268	209,310	298	117,851
Other City Taxes	81	82,777	111	1,289,151	138	12,384	165	0					239	1,384,312	269	1,365,900	299	1,204,930
Licenses & Permits	82	87,330	112	0							212	0	240	87,330	270	97,560	300	100,149
Use of Money and Property	83	72,140	113	119,730	139	0	166	0	194	0	213	81,840	241	273,710	271	281,790	301	257,723
Intergovernmental	84	0	114	1,129,120	140	0	167	1,375,000			426	0	242	2,504,120	272	3,209,220	302	1,739,322
Charges for Fees & Service	85	192,590	115	69,000	141	0	168	0	195	0	214	5,510,750	243	5,772,340	273	4,764,420	303	4,023,195
Special Assessments	86	0	116	0	142	0	169	1,200			427	8,000	244	9,200	274	9,200	304	18,168
Miscellaneous	87	122,650	117	1,531,100	143	0	170	979,250	196	2,400	215	140,000	245	2,775,400	275	1,814,520	305	2,204,884
Sub-Total Revenues	88	2,306,965	118	5,469,718	144	285,235	171	2,355,450	197	2,400	216	5,740,590	246	16,160,358	276	14,771,800	306	12,947,993
Other Financing Sources:																		
Transfers In	89	2,207,910	119	164,800	145	98,665	172	1,094,600	198	0	217	2,112,320	247	5,678,295	277	3,768,160	307	3,814,897
Proceeds of Debt	90	0	459	0	146	0	173	0			218	13,000,000	248	13,000,000	278	3,763,130	308	645,305
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	4,514,875	120	5,634,518	148	383,900	175	3,450,050	200	2,400	220	20,852,910	250	34,838,653	280	22,303,090	310	17,408,195
Expenditures & Other Financing Uses																		
Public Safety	600	3,123,880	609	164,590						623	0		335	3,288,470	632	3,623,700	642	3,438,997
Public Works	601	26,300	610	998,050						624	0		336	1,024,350	633	1,000,400	643	1,016,710
Health and Social Services	602	600	611	42,170						625	0		352	42,770	634	36,650	644	36,498
Culture and Recreation	603	829,520	612	147,530						626	0		371	977,050	635	1,022,760	645	949,769
Community and Economic Development	604	43,330	613	500						627	0		372	43,830	636	564,650	646	465,129
General Government	605	542,980	614	1,516,760						628	0		373	2,059,740	637	1,996,190	647	1,906,587
Debt Service	606	0	615	239,130	618	383,900				629	0		440	623,030	638	517,110	648	676,004
Capital Projects	607	0	616	0			621	4,704,940		630	0		441	4,704,940	639	1,226,500	649	697,147
Total Government Activities Expenditures	608	4,566,610	617	3,108,730	619	383,900	622	4,704,940	631	0			442	12,764,180	640	9,987,960	650	9,186,841
Business Type Proprietary: Enterprise & ISF											6,470,210		374	6,470,210	641	6,815,170	651	5,105,591
Total Gov & Bus Type Expenditures	97	4,566,610	125	3,108,730	153	383,900	180	4,704,940	205	0	225	6,470,210	255	19,234,390	285	16,803,130	315	14,292,432
Transfers Out	101	8,500	129	3,460,420	156	0	184	0	207	0	229	2,209,375	259	5,678,295	289	3,768,160	319	3,814,897
Total ALL Expenditures/Transfers Out	102	4,575,110	130	6,569,150	157	383,900	185	4,704,940	208	0	230	8,679,585	260	24,912,685	290	20,571,290	320	18,107,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-60,235	131	-934,632	158	0	186	-1,254,890	209	2,400	231	12,173,325	261	9,925,968	291	1,731,800	321	-699,134
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	230,788	132	2,328,751	159	186,433	187	1,379,972	210	180,500	232	4,331,211	262	8,637,655	292	6,905,855	322	7,604,989
Ending Fund Balance June 30	105	170,553	133	1,394,119	160	186,433	188	125,082	211	182,900	233	16,504,536	263	18,563,623	293	8,637,655	323	6,905,855

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

City Name: **FORT MADISON**

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	REFUNDING BONDS	1,065,000	October-02	55,000	2,110	400	57,510	1,820	55,690
(2)	LANDFILL/RIP-RAP	500,000	September-99	55,000	8,750	400	64,150	2,400	61,750
(3)	FIRE TRUCK	287,500	January-01	30,000	7,244		37,244	37,244	0
(4)	CITY HALL/PARKS	540,000	August-01	55,000	12,912	400	68,312	400	67,912
(5)	STREETS	750,000	April-98	50,000	19,457	400	69,857	400	69,457
(6)	HALL TOWING TIF	180,000	June-93	20,000	3,150	400	23,550	23,550	0
(7)	GREGORY TIF	59,000	June-96	7,710	501	400	8,611	8,611	0
(8)	CLIMAX TIF	265,000	September-97	30,000	8,973	400	39,373	39,373	0
(9)	WOLF PKG TIF	268,000	October-99	27,000	12,746		39,746	39,746	0
(10)	WATER REVENUE	2,005,000	April-98	165,000	22,868	400	188,268	188,268	0
(11)	WATER REVENUE	1,660,000	August-01	100,000	68,223	400	168,623	168,623	0
(12)	WATER REVENUE	750,000	September-02	50,000	20,078	400	70,478	70,478	0
(13)	SEWER REVOLVING LOAN	420,000		44,000	7,370	94	51,464	51,464	0
(14)	SEWER REVOLVING LOAN	700,000		28,000	19,410	1,618	49,028	49,028	0
(15)	NEW LIBRARY	1,275,000	October-05	45,000	50,238	400	95,638	95,638	0
(16)	GENERAL FUND CAPITAL ITEMS	270,000	October-05	20,000	10,426	400	30,826	400	30,426
(17)	INDUSTRIAL TOOLING TIF	320,000	October-05	15,000	12,450	400	27,850	27,850	0
(18)	WESTERLY SEWER PROJECT	1,885,000	October-05	70,000	74,276	400	144,676	144,676	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			866,710	361,182	7,312	1,235,204	949,969	285,235

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

Fiscal Year
2007

City Name: **FORT MADISON**

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	285,235

