

# 08-061

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Madrid County Name: BOONE Date Budget Adopted: 03/19/12  
(Date) xxx/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.

(515) 795-3930

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	48,965,980	48,043,301	2,543
DEBT SERVICE 3a	52,016,088	51,093,409	
Ag Land 4a	115,149		

### 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	5 396,624	389,151	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 83,750	82,172	52 1.71037
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 480,374	471,323	
384.1	3.00375	Ag Land	26 346	346	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 480,720	471,669	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,221	12,972	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,000	53,964	1.12323
Rules	Amt Nec	Other Employee Benefits	31 80,000	78,493	1.63379
<b>Total Employee Benefit Levies (29,30,31)</b>			32 135,000	132,456	65 2.75702
<b>Sub Total Special Revenue Levies (28+32)</b>			33 148,221	145,428	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 148,221	145,428	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 247,011	242,629	70 4.74874
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 875,952	859,726	72 17.58613

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Madrid**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	259,173	265,633	-3,034	36,595	78,555		636,922	467,719	1,104,641
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,203,562	398,694	86,754	355,109	115,192		2,159,311	634,355	2,793,666
Actual Expenditures Except End Bal (pg 12, line 259) *	3	998,075	359,359	83,414	355,335	152,112		1,948,295	469,572	2,417,867
Ending Fund Balance June 30 (pg 12, line 261) *	4	464,660	304,968	306	36,369	41,635	0	847,938	632,502	1,480,440
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	464,660	304,968	306	36,369	41,635	0	847,938	632,502	1,480,440
Re-Est Revenues	6	1,021,177	398,030	105,775	364,121	2,839,305	0	4,728,408	655,200	5,383,608
Re-Est Expenditures	7	997,399	404,610	105,775	364,105	2,839,305	0	4,711,194	571,610	5,282,804
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	488,438	298,388	306	36,385	41,635	0	865,152	716,092	1,581,244
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	488,438	298,388	306	36,385	41,635	0	865,152	716,092	1,581,244
Revenues	11	1,003,976	403,071	105,775	371,236	1,859,585	0	3,743,643	679,700	4,423,343
Expenditures	12	976,175	411,271	105,775	371,229	1,859,585	0	3,724,035	584,670	4,308,705
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	516,239	290,188	306	36,392	41,635	0	884,760	811,122	1,695,882

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	854,649
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
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36				
37				
38				
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44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	215,240	81,730						296,970	301,129	257,976
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,500							41,500	40,400	207,292
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,550							3,550	3,550	3,522
Other Public Safety	10	10,200							10,200	1,200	0
TOTAL (lines 1 - 10)	11	270,490	81,730	0			0		352,220	346,279	468,790
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		272,035						272,035	264,075	212,197
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	39,000							39,000	38,000	36,767
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	12,683
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	151,575							151,575	146,785	142,889
Other Public Works	21								0	0	4,585
TOTAL (lines 12 - 21)	22	190,575	274,035	0			0		464,610	450,360	409,121
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	4,200							4,200	4,000	4,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,200	0	0			0		4,200	4,000	4,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	94,550	25,140						119,690	120,615	99,123
Museum, Band and Theater	32								0	0	0
Parks	33	70,285	2,835						73,120	140,825	28,569
Recreation	34								0	0	55,911
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	42,150							42,150	38,605	37,886
TOTAL (lines 31 - 37)	38	206,985	27,975	0			0		234,960	300,045	221,489

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	14,200
Economic Development	40									0	0	0
Housing and Urban Renewal	41		8,000							8,000	9,000	4,618
Planning & Zoning	42		8,000							8,000	6,000	16,586
Other Com & Econ Development	43		16,500							16,500	16,500	0
TOTAL (lines 39 - 44)	45		32,500	0	0			0		32,500	31,500	35,404
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,300	370						6,670	6,270	6,435
Clerk, Treasurer, & Finance Adm.	47		85,975	13,940						99,915	101,025	84,339
Elections	48		3,000							3,000	3,000	0
Legal Services & City Attorney	49		10,000							10,000	9,000	9,390
City Hall & General Buildings	50		18,600							18,600	18,300	20,858
Tort Liability	51		17,000							17,000	16,000	14,532
Other General Government	52									0	0	4,316
TOTAL (lines 46 - 52)	53		140,875	14,310	0			0		155,185	153,595	139,870
<b>DEBT SERVICE</b>	54					371,229				371,229	364,105	355,335
Gov Capital Projects	55						1,859,585			1,859,585	2,839,305	152,112
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,859,585	0		1,859,585	2,839,305	152,112
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		845,625	398,050	0	371,229	1,859,585	0		3,474,489	4,489,189	1,786,121
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								347,875	347,875	362,465	308,761
Sewer Utility	60								166,795	166,795	165,145	154,811
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								514,670	514,670	527,610	463,572
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		845,625	398,050	0	371,229	1,859,585	0	514,670	3,989,159	5,016,799	2,249,693
Regular Transfers Out	75		130,550	13,221					70,000	213,771	160,230	84,760
Internal TIF Loan / Repayment Transfers Out	76				105,775					105,775	105,775	83,414
<b>Total ALL Transfers Out</b>	77		130,550	13,221	105,775	0	0	0	70,000	319,546	266,005	168,174
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		976,175	411,271	105,775	371,229	1,859,585	0	584,670	4,308,705	5,282,804	2,417,867
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		516,239	290,188	306	36,392	41,635	0	811,122	1,695,882	1,581,244	1,480,440

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	471,669	145,428		242,629	0			859,726	796,323	759,077
	2								0	0	0
	3	471,669	145,428		242,629	0			859,726	796,323	759,077
	4								0	0	0
	5			105,775					105,775	0	86,754
Other City Taxes:											
	6	9,051	2,793		4,382	0			16,226	16,275	12,270
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	3,000	1,100		1,900				6,000	5,800	4,430
	11								0	0	0
	12	175,000							175,000	175,000	172,846
	13	187,051	3,893		6,282	0			197,226	197,075	189,546
	14	14,400							14,400	14,400	17,358
	15	8,900	300						9,200	114,975	14,866
Intergovernmental:											
	16					888,255			888,255	1,537,860	117,329
	17		233,950						233,950	230,000	223,381
	18	10,000				778,130			788,130	1,248,445	81,350
	19	35,735	19,500						55,235	46,025	40,486
	20	45,735	253,450	0	0	1,666,385		0	1,965,570	3,062,330	462,546
Charges for Fees & Service:											
	21							416,800	416,800	404,300	371,927
	22							262,900	262,900	250,900	243,678
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	146,000							146,000	142,000	139,973
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	59,036
	34	146,000	0		0	0		679,700	825,700	797,200	814,614
	35				6,000	3,200			9,200	6,000	4,865
	36	117,000							117,000	129,300	95,116
Other Financing Sources:											
	37	13,221			10,550	190,000			213,771	160,230	84,760
	38				105,775				105,775	105,775	83,414
	39	13,221	0	0	116,325	190,000	0	0	319,546	266,005	168,174
	40								0	0	180,750
	41								0	0	0
	42	13,221	0	0	116,325	190,000	0	0	319,546	266,005	348,924
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,003,976	403,071	105,775	371,236	1,859,585	0	679,700	4,423,343	5,383,608	2,793,666
	44	488,438	298,388	306	36,385	41,635	0	716,092	1,581,244	1,480,440	1,104,641
	45	1,492,414	701,459	106,081	407,621	1,901,220	0	1,395,792	6,004,587	6,864,048	3,898,307

CITY OF Madrid

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	471,669	145,428		242,629	0			859,726	796,323	759,077
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	471,669	145,428		242,629	0			859,726	796,323	759,077
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			105,775					105,775	0	86,754
Other City Taxes	6	187,051	3,893		6,282	0			197,226	197,075	189,546
Licenses & Permits	7	14,400	0					0	14,400	14,400	17,358
Use of Money and Property	8	8,900	300	0	0	0	0	0	9,200	114,975	14,866
Intergovernmental	9	45,735	253,450	0	0	1,666,385		0	1,965,570	3,062,330	462,546
Charges for Fees & Service	10	146,000	0		0	0		0	825,700	797,200	814,614
Special Assessments	11	0	0		6,000	3,200		679,700	9,200	6,000	4,865
Miscellaneous	12	117,000	0		0	0		0	117,000	129,300	95,116
Sub-Total Revenues	13	990,755	403,071	105,775	254,911	1,669,585		679,700	4,103,797	5,117,603	2,444,742
<b>Other Financing Sources:</b>											
Total Transfers In	14	13,221	0	0	116,325	190,000		0	319,546	266,005	168,174
Proceeds of Debt	15	0	0	0	0	0		0	0	0	180,750
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,003,976	403,071	105,775	371,236	1,859,585		679,700	4,423,343	5,383,608	2,793,666
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	270,490	81,730	0			0		352,220	346,279	468,790
Public Works	19	190,575	274,035	0			0		464,610	450,360	409,121
Health and Social Services	20	4,200	0	0			0		4,200	4,000	4,000
Culture and Recreation	21	206,985	27,975	0			0		234,960	300,045	221,489
Community and Economic Development	22	32,500	0	0			0		32,500	31,500	35,404
General Government	23	140,875	14,310	0			0		155,185	153,595	139,870
Debt Service	24	0	0	0	371,229		0		371,229	364,105	355,335
Capital Projects	25	0	0	0		1,859,585	0		1,859,585	2,839,305	152,112
Total Government Activities Expenditures	26	845,625	398,050	0	371,229	1,859,585		0	3,474,489	4,489,189	1,786,121
Business Type Proprietary: Enterprise & ISF	27							514,670	514,670	527,610	463,572
Total Gov & Bus Type Expenditures	28	845,625	398,050	0	371,229	1,859,585		514,670	3,989,159	5,016,799	2,249,693
Total Transfers Out	29	130,550	13,221	105,775	0	0		70,000	319,546	266,005	168,174
Total ALL Expenditures/Fund Transfers Out	30	976,175	411,271	105,775	371,229	1,859,585		584,670	4,308,705	5,282,804	2,417,867
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	27,801	-8,200	0	7	0		95,030	114,638	100,804	375,799
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	488,438	298,388	306	36,385	41,635		716,092	1,581,244	1,480,440	1,104,641
Ending Fund Balance June 30	35	516,239	290,188	306	36,392	41,635		811,122	1,695,882	1,581,244	1,480,440

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

City Name: Madrid

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2004 Maple Rdige Storm Sewer GO Bond (Refinanced)	395,000					0		0
(2)	2005 CDBG Sanitary Sewer Improvement (Refinanced)	310,000					0		0
(3)	2007 Crown Victoria Police Car Loan (Paid Off)	15,000					0		0
(4)	2007 John Deere 410G Backhoe (Paid Off)	65,000					0		0
(5)	2007 Rescue Vehicle GO Bond (Refinanced)	135,000					0		0
(6)	2008 Street Construction GO Bond (TIF Reimbursed)	1,005,000		66,150	26,250		92,400	92,400	0
(7)	2008 Strett Construction GO Bond (Debt Service)	1,135,000		73,850	29,305		103,155	13,375	89,780
(8)	2010 International DuraStar Fire Truck (Bank Loan)	180,750		0	8,956		8,956		8,956
(9)	2012 Refunding GO Bond (04,06A,07B)	500,530		40,500	12,425		52,925		52,925
(10)	2012 GO Bond (New Projects Funding)	1,199,500		94,500	28,975		123,475	28,125	95,350
(11)	2012 Refunding Go Bond (08 TIF Financed)	575,735		0	0		0		0
(12)	2012 Refunding GO Bond (08 Debt Service)	649,235		0	0		0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		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
	<b>TOTALS</b>			275,000	105,911	0	380,911	133,900	247,011

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

Fiscal Year

2013

City Name: Madrid

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			275,000	105,911	0	380,911	133,900	247,011

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Madrid, Iowa

The City Council will conduct a public hearing on the proposed Budget at Madrid City Hall  
on 03/19/12 at 5:30pm  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 17.58613  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-795-3930  
phone number

Todd D. Kilzer, City Administrator/Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	859,726	796,323	759,077
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>859,726</b>	<b>796,323</b>	<b>759,077</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	105,775	0	86,754
Other City Taxes	6	197,226	197,075	189,546
Licenses & Permits	7	14,400	14,400	17,358
Use of Money and Property	8	9,200	114,975	14,866
Intergovernmental	9	1,965,570	3,062,330	462,546
Charges for Fees & Service	10	825,700	797,200	814,614
Special Assessments	11	9,200	6,000	4,865
Miscellaneous	12	117,000	129,300	95,116
Other Financing Sources	13	319,546	266,005	348,924
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,423,343</b>	<b>5,383,608</b>	<b>2,793,666</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	352,220	346,279	468,790
Public Works	16	464,610	450,360	409,121
Health and Social Services	17	4,200	4,000	4,000
Culture and Recreation	18	234,960	300,045	221,489
Community and Economic Development	19	32,500	31,500	35,404
General Government	20	155,185	153,595	139,870
Debt Service	21	371,229	364,105	355,335
Capital Projects	22	1,859,585	2,839,305	152,112
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,474,489</b>	<b>4,489,189</b>	<b>1,786,121</b>
Business Type / Enterprises	24	514,670	527,610	463,572
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,989,159</b>	<b>5,016,799</b>	<b>2,249,693</b>
Transfers Out	26	319,546	266,005	168,174
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,308,705</b>	<b>5,282,804</b>	<b>2,417,867</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>114,638</b>	<b>100,804</b>	<b>375,799</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,581,244	1,480,440	1,104,641
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,695,882</b>	<b>1,581,244</b>	<b>1,480,440</b>

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08-061

FILED

JUN 24 2013

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IOWA DEPT. OF

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BOONE County, Iowa:
The City Council of MADRID in said County/Countries met on 05/20/13
at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 17-12-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 03/19/12 .)

Be it Resolved by the Council of the City of MADRID

Section 1. Following notice published 05/09/13

and the public hearing held, 05/20/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of City Clerk/Finance Officer, Passed this 20th day of 05/2013

Signature of Mayor