

56-530

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: FORT MADISON County Name: LEE Date Budget Adopted: 3/3/2015
(Date) xxxxxx

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.

319/372-7700
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	269,636,495	2b	260,912,323	11,051
	DEBT SERVICE	3a	282,210,166	3b	273,485,994	
	Ag Land	4a	810,284			

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 2,184,056	2,113,390	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 5,830	5,641	49 0.02162
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 77,010	74,519	52 0.28561
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 14,010	13,557	465 0.05196
(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 2,280,906	2,207,107	
384.1	3.00375	Ag Land	26 2,434	2,434	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,283,340	2,209,541	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 72,802	70,446	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 518,660	501,878	1.92355
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 191,300	185,109	0.70947
Rules	Amt Nec	Other Employee Benefits	31 754,460	730,048	2.79806
Total Employee Benefit Levies (29,30,31)			32 1,464,420	1,417,035	65 5.43108
Sub Total Special Revenue Levies (28+32)			33 1,537,222	1,487,481	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,537,222	1,487,481	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 540,639	523,925	70 1.91573
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 4,361,201	4,220,947	72 16.07600

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

FORT MADISON

		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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,745,871	2,024,272	1,333,885	48,555	-157,320	202,926	5,198,189	2,557,073	7,755,262	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,203,742	7,574,815	831,125	430,383	21,443,892	2,634	35,486,591	8,007,943	43,494,534	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,359,860	7,593,118	2,091,163	429,004	2,410,562	0	17,883,707	8,355,586	26,239,293	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,589,753	2,005,969	73,847	49,934	18,876,010	205,560	22,801,073	2,209,430	25,010,503	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	1,589,753	2,005,969	73,847	49,934	18,876,010	205,560	22,801,073	2,209,430	25,010,503	
Re-Est Revenues	6	5,708,710	7,654,950	1,026,190	710,190	1,213,150	2,200	16,315,390	13,161,890	29,477,280	
Re-Est Expenditures	7	5,392,080	7,675,930	834,880	710,180	5,032,210	0	19,645,280	12,875,680	32,520,960	
Ending Fund Balance	8	1,906,383	1,984,989	265,157	49,944	15,056,950	207,760	19,471,183	2,495,640	21,966,823	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	1,906,383	1,984,989	265,157	49,944	15,056,950	207,760	19,471,183	2,495,640	21,966,823	
Revenues	10	5,756,180	7,263,334	446,300	1,068,662	1,225,000	2,200	15,761,676	11,378,940	27,140,616	
Expenditures	11	5,753,430	7,651,380	475,270	1,068,610	2,518,570	0	17,467,260	12,008,320	29,475,580	
Ending Fund Balance	12	1,909,133	1,596,943	236,187	49,996	13,763,380	209,960	17,765,599	1,866,260	19,631,859	

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

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

CITY OF _____ FORT MADISON _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	14,010	13,557
2	Support of a Local Emerg.Mgmt.Comm.	14,010	13,557
3	TOTAL FOR FISCAL YEAR 2014	28,020	27,114

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,162,350	54,290						2,216,640	2,095,870	2,004,495
Jail	2								0	0	0
Emergency Management	3	14,010							14,010	13,940	10,692
Flood Control	4								0	0	0
Fire Department	5	1,622,000	164,980						1,786,980	1,620,520	1,519,540
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,798,360	219,270				0		4,017,630	3,730,330	3,534,727
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		713,560						713,560	540,410	539,518
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		125,000						125,000	110,000	127,352
Traffic Control and Safety	15		123,250						123,250	128,050	119,461
Snow Removal	16		126,830						126,830	123,810	157,217
Highway Engineering	17								0	0	0
Street Cleaning	18		77,990						77,990	77,210	84,370
Airport <i>(if not Enterprise)</i>	19	55,080							55,080	51,960	59,046
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	99,934
TOTAL (lines 12 - 21)	22	55,080	1,166,630				0		1,221,710	1,031,440	1,186,898
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								0	28,910	47,497
TOTAL (lines 23 - 29)	30	0	0				0		0	28,910	47,497
CULTURE & RECREATION											
Library Services	31	350,230	51,000						401,230	380,660	389,028
Museum, Band and Theater	32		109,200						109,200	135,860	104,457
Parks	33	366,090							366,090	296,250	371,749
Recreation	34	100,130	200,000						300,130	107,400	85,490
Cemetery	35	135,660	600						136,260	120,200	107,271
Community Center, Zoo, & Marina	36		48,700						48,700	48,600	46,831
Other Culture and Recreation	37		15,500						15,500	11,810	56,970
TOTAL (lines 31 - 37)	38	952,110	425,000				0		1,377,110	1,100,780	1,161,796

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	577,086
Economic Development	40			1,051,410	304,950					1,356,360	1,993,480	834,877
Housing and Urban Renewal	41									0	0	19,931
Planning & Zoning	42		156,650							156,650	159,550	151,331
Other Com & Econ Development	43									0	0	318,901
	44											
TOTAL (lines 39 - 44)	45		156,650	1,051,410	304,950			0		1,513,010	2,153,030	1,902,126
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		650,420							650,420	558,560	637,120
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48		8,000							8,000	0	11,796
Legal Services & City Attorney	49		55,000							55,000	52,500	68,406
City Hall & General Buildings	50									0	0	0
Tort Liability	51		77,010							77,010	75,500	72,581
Other General Government	52			1,533,790						1,533,790	1,449,650	1,855,319
TOTAL (lines 46 - 52)	53		790,430	1,533,790	0			0		2,324,220	2,136,210	2,645,222
DEBT SERVICE	54		800	32,740	24,250	1,068,610				1,126,400	767,720	2,009,248
Gov Capital Projects	55						2,518,570			2,518,570	4,832,210	2,149,124
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,518,570	0		2,518,570	4,832,210	2,149,124
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		5,753,430	4,428,840	329,200	1,068,610	2,518,570	0		14,098,650	15,780,630	14,636,638
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,464,600	1,464,600	1,456,380	2,035,766
Sewer Utility	60								1,420,720	1,420,720	1,380,120	1,614,042
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								619,210	619,210	660,730	759,041
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								103,610	103,610	109,890	113,996
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								1,024,410	1,024,410	1,298,850	1,267,833
Enterprise CAPITAL PROJECTS	71								4,567,000	4,567,000	5,607,860	555,381
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								9,199,550	9,199,550	10,513,830	6,346,059
TOTAL ALL EXPENDITURES (lines 58+74)	74		5,753,430	4,428,840	329,200	1,068,610	2,518,570	0	9,199,550	23,298,200	26,294,460	20,982,697
Regular Transfers Out	75			3,222,540								
Internal TIF Loan / Repayment Transfers Out	76				146,070				2,808,770	6,031,310	5,881,230	5,107,564
Total ALL Transfers Out	77		0	3,222,540	146,070	0	0	0	2,808,770	6,177,380	6,226,500	5,256,596
Total Expenditures & Fund Transfers Out (lines 75+76)	78		5,753,430	7,651,380	475,270	1,068,610	2,518,570	0	12,008,320	29,475,580	32,520,960	26,239,293
Ending Fund Balance June 30	79		1,909,133	1,596,943	236,187	49,996	13,763,380	209,960	1,866,260	19,631,859	21,966,823	25,010,503

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,209,541	1,487,481		523,925	0			4,220,947	4,027,360	3,649,861
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,209,541	1,487,481		523,925	0			4,220,947	4,027,360	3,649,861
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			445,100					445,100	823,850	818,967
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	73,799	49,741		16,714	0			140,254	145,350	150,204
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		135,000						135,000	135,000	144,759
Other Local Option Taxes	12	110,000	1,300,000						1,410,000	1,530,000	1,213,450
Subtotal - Other City Taxes (lines 6 thru 12)	13	183,799	1,484,741		16,714	0			1,685,254	1,810,350	1,508,413
Licenses & Permits	14	131,240	200						131,440	131,300	129,398
Use of Money & Property	15	38,100	3,070	1,200		110,000		15,000	167,370	224,830	213,774
Intergovernmental:											
Federal Grants & Reimbursements	16		153,190			580,000			733,190	603,080	1,642,083
Road Use Taxes	17		1,200,000						1,200,000	1,100,000	1,103,484
Other State Grants & Reimbursements	18	108,780	985,442	0	25,823	0		0	1,120,045	984,560	852,101
Local Grants & Reimbursements	19	16,000	17,950						33,950	17,950	7,952
Subtotal - Intergovernmental (lines 16 thru 19)	20	124,780	2,356,582	0	25,823	580,000		0	3,087,185	2,705,590	3,605,620
Charges for Fees & Service:											
Water Utility	21							2,792,700	2,792,700	2,756,700	2,554,397
Sewer Utility	22							2,246,990	2,246,990	2,429,990	1,956,916
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	47,000							47,000	49,450	46,015
Landfill/Garbage	27							726,250	726,250	721,750	769,703
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	108,260	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							159,590	159,590	91,590	92,191
Other Fees & Charges for Service	33	109,650	68,600						178,250	151,540	159,744
Subtotal - Charges for Service (lines 21 thru 33)	34	156,650	68,600		0	0	0	5,925,530	6,150,780	6,309,280	5,578,966
Special Assessments	35	20,000						24,870	44,870	42,370	40,777
Miscellaneous	36	149,690	1,772,500				2,200	15,000	1,939,390	2,275,850	16,673,280
Other Financing Sources:											
Regular Operating Transfers In	37	2,742,380	90,160		356,130	535,000		2,307,640	6,031,310	5,881,230	5,107,564
Internal TIF Loan Transfers In	38				146,070				146,070	345,270	149,032
Subtotal ALL Operating Transfers In	39	2,742,380	90,160	0	502,200	535,000	0	2,307,640	6,177,380	6,226,500	5,256,596
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							3,090,900	3,090,900	4,900,000	6,018,882
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,742,380	90,160	0	502,200	535,000	0	5,398,540	9,268,280	11,126,500	11,275,478
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,756,180	7,263,334	446,300	1,068,662	1,225,000	2,200	11,378,940	27,140,616	29,477,280	43,494,534
Beginning Fund Balance July 1	44	1,906,383	1,984,989	265,157	49,944	15,056,950	207,760	2,495,640	21,966,823	25,010,503	7,755,262
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,662,563	9,248,323	711,457	1,118,606	16,281,950	209,960	13,874,580	49,107,439	54,487,783	51,249,796

CITY OF FORT MADISON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,209,541	1,487,481		523,925	0			4,220,947	4,027,360	3,649,861
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,209,541	1,487,481		523,925	0			4,220,947	4,027,360	3,649,861
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			445,100					445,100	823,850	818,967
Other City Taxes	6	183,799	1,484,741		16,714	0			1,685,254	1,810,350	1,508,413
Licenses & Permits	7	131,240	200					0	131,440	131,300	129,398
Use of Money and Property	8	38,100	3,070	1,200	0	110,000	0	15,000	167,370	224,830	213,774
Intergovernmental	9	124,780	2,356,582	0	25,823	580,000		0	3,087,185	2,705,590	3,605,620
Charges for Fees & Service	10	156,650	68,600		0	0	0	5,925,530	6,150,780	6,309,280	5,578,966
Special Assessments	11	20,000	0		0	0		24,870	44,870	42,370	40,777
Miscellaneous	12	149,690	1,772,500		0	0	2,200	15,000	1,939,390	2,275,850	16,673,280
Sub-Total Revenues	13	3,013,800	7,173,174	446,300	566,462	690,000	2,200	5,980,400	17,872,336	18,350,780	32,219,056
Other Financing Sources:											
Total Transfers In	14	2,742,380	90,160	0	502,200	535,000	0	2,307,640	6,177,380	6,226,500	5,256,596
Proceeds of Debt	15	0	0	0	0	0		3,090,900	3,090,900	4,900,000	6,018,882
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,756,180	7,263,334	446,300	1,068,662	1,225,000	2,200	11,378,940	27,140,616	29,477,280	43,494,534
Expenditures & Other Financing Uses											
Public Safety	18	3,798,360	219,270	0			0		4,017,630	3,730,330	3,534,727
Public Works	19	55,080	1,166,630	0			0		1,221,710	1,031,440	1,186,898
Health and Social Services	20	0	0	0			0		0	28,910	47,497
Culture and Recreation	21	952,110	425,000	0			0		1,377,110	1,100,780	1,161,796
Community and Economic Development	22	156,650	1,051,410	304,950			0		1,513,010	2,153,030	1,902,126
General Government	23	790,430	1,533,790	0			0		2,324,220	2,136,210	2,645,222
Debt Service	24	800	32,740	24,250	1,068,610		0		1,126,400	767,720	2,009,248
Capital Projects	25	0	0	0		2,518,570	0		2,518,570	4,832,210	2,149,124
Total Government Activities Expenditures	26	5,753,430	4,428,840	329,200	1,068,610	2,518,570	0		14,098,650	15,780,630	14,636,638
Business Type Proprietary: Enterprise & ISF	27							9,199,550	9,199,550	10,513,830	6,346,059
Total Gov & Bus Type Expenditures	28	5,753,430	4,428,840	329,200	1,068,610	2,518,570	0	9,199,550	23,298,200	26,294,460	20,982,697
Total Transfers Out	29	0	3,222,540	146,070	0	0	0	2,808,770	6,177,380	6,226,500	5,256,596
Total ALL Expenditures/Fund Transfers Out	30	5,753,430	7,651,380	475,270	1,068,610	2,518,570	0	12,008,320	29,475,580	32,520,960	26,239,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,750 -388,046	-388,046 -28,970	-28,970 52	52 -1,293,570	-1,293,570 2,200	2,200 -629,380	-629,380 -2,334,964	-2,334,964 -3,043,680	-3,043,680 17,255,241	17,255,241
Beginning Fund Balance July 1	33	1,906,383	1,984,989	265,157	49,944	15,056,950	207,760	2,495,640	21,966,823	25,010,503	7,755,262
Ending Fund Balance June 30	34	1,909,133	1,596,943	236,187	49,996	13,763,380	209,960	1,866,260	19,631,859	21,966,823	25,010,503

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

City Name: **FORT MADISON**

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							25,771	-25,771
(2) LIBRARY BOND - \$1,275,000	1,275,000	10/5/05	65,000	31,600	200	96,800	200	96,600
(3) QUALITY OF LIFE BOND - \$6 MILLION	6,000,000	8/2013	250,000	188,610	500	439,110	500	438,610
(4) GENERAL CAPITAL - \$270,000	270,000	10/5/2005	30,000	1,200	100	31,300	100	31,200
(5) ASSISTED LIVING - 680,000	480,000	6/1/2008	30,000	21,530	200	51,730	51,730	0
(6) CONDO'S - \$480,000	640,000	6/1/2008	50,000	10,340	100	60,440	60,440	0
(7) INDUSTRIAL TOOLING - \$320,000	320,000	10/5/2005	30,000	3,800	100	33,900	33,900	0
(8) BLUFF APARTMENTS - \$290,000	290,000	7/1/2011	11,000	13,250		24,250	24,250	0
(9) SEWER REVENUE - \$700,000	700,000	4/19/2004	36,000	11,890		47,890	47,890	0
(10) SEWER REVENUE - \$2,000,000	2,000,000	10/1/2008	69,000	32,250	2,690	103,940	103,940	0
(11) WATER REVENUE - \$9,672,000	9,672,000	10/14/2009	223,000	282,630	23,550	529,180	529,180	0
(12) WATER REVENUE - \$1,306,000	1,306,000	11/18/2009	41,000	23,340	1,950	66,290	66,290	0
(13) WATER REVENUE - \$3,800,000	3,800,000	12/23/2009	50,000	59,970	5,000	114,970	114,970	0
(14) WATER REVENUE - \$2,700,000	2,700,000	5/11/2011	62,000	74,130	6,180	142,310	142,310	0
(15) WATER REVENUE - \$384,000	384,000	10/26/2011	9,000	10,140	850	19,990	19,990	0
(16) SEWER GO BOND - \$1,885,000	1,885,000	10/5/2005	95,000	46,800	200	142,000	142,000	0
(17) WATER GO BOND - \$530,000	530,000	6/1/2008	45,000	11,640	200	56,840	56,840	0
(18) SEWER GO DISINFECTION		2010	135,000	21,790	500	157,290	157,290	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			1,231,000	844,910	42,320	2,118,230	1,577,591	540,639

