

Fund Balance Worksheet for City of

Madrid

		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	872,600	352,772	0	584	510,371	0	1,736,327	720,830	2,457,157
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,156,785	426,959	100,075	385,970	0	0	2,069,789	662,948	2,732,737
Actual Expenditures Except End Bal (pg 12, line 259) *	3	895,345	401,646	105,775	381,384	14,617	0	1,798,767	712,155	2,510,922
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,134,040	378,085	-5,700	5,170	495,754	0	2,007,349	671,623	2,678,972
(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	1,134,040	378,085	-5,700	5,170	495,754	0	2,007,349	671,623	2,678,972
Re-Est Revenues	6	1,180,508	536,615	105,775	380,581	0	0	2,203,479	671,700	2,875,179
Re-Est Expenditures	7	1,040,735	549,565	105,775	378,580	330,000	0	2,404,655	699,815	3,104,470
Ending Fund Balance	8	1,273,813	365,135	-5,700	7,171	165,754	0	1,806,173	643,508	2,449,681
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,273,813	365,135	-5,700	7,171	165,754	0	1,806,173	643,508	2,449,681
Revenues	10	1,219,356	494,413	111,475	393,860	870,000	0	3,089,104	728,900	3,818,004
Expenditures	11	1,088,540	490,050	105,775	369,315	870,000	0	2,923,680	724,420	3,648,100
Ending Fund Balance	12	1,404,629	369,498	0	31,716	165,754	0	1,971,597	647,988	2,619,585

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	262,200	82,585						344,785	305,250	323,041
Jail	2								0	0	0
Emergency Management	3	1,950							1,950	1,950	1,148
Flood Control	4								0	0	0
Fire Department	5	39,000	4,000						43,000	43,000	34,669
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,600							1,600	1,100	1,059
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	304,750	86,585				0		391,335	351,300	359,917
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		315,545						315,545	383,840	258,669
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	40,000	35,601
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	0
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	162,050							162,050	162,050	156,295
Other Public Works	21	5,000							5,000	5,000	0
TOTAL (lines 12 - 21)	22	207,050	317,045				0		524,095	592,390	450,565
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	4,600							4,600	4,415	4,285
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,600	0				0		4,600	4,415	4,285
CULTURE & RECREATION											
Library Services	31	104,700	24,400						129,100	128,655	114,485
Museum, Band and Theater	32								0	0	0
Parks	33	80,740	12,085						92,825	90,120	63,936
Recreation	34	48,275							48,275	47,335	44,325
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,800							5,800	4,900	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	239,515	36,485				0		276,000	271,010	222,746

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		16,000							16,000	16,000	14,950
Housing and Urban Renewal	41		25,000							25,000	35,000	29,455
Planning & Zoning	42		15,000							15,000	15,000	19,618
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		56,000	0	0			0		56,000	66,000	64,023
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	475						7,475	7,725	6,508
Clerk, Treasurer, & Finance Adm.	47		102,475	34,450						136,925	126,800	116,196
Elections	48		2,800							2,800	2,800	0
Legal Services & City Attorney	49		20,000							20,000	18,000	17,537
City Hall & General Buildings	50		21,350							21,350	21,850	17,917
Tort Liability	51		23,000							23,000	23,000	22,802
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		176,625	34,925	0			0		211,550	200,175	180,960
DEBT SERVICE	54					369,315				369,315	378,580	381,384
Gov Capital Projects	55						870,000			870,000	330,000	14,617
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		870,000	0		870,000	330,000	14,617
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		988,540	475,040	0	369,315	870,000	0		2,702,895	2,193,870	1,678,497
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								376,170	376,170	361,035	434,104
Sewer Utility	60								215,945	215,945	202,095	278,051
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								132,305	132,305	136,685	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								724,420	724,420	699,815	712,155
TOTAL ALL EXPENDITURES (lines 58+74)	74		988,540	475,040	0	369,315	870,000	0	724,420	3,427,315	2,893,685	2,390,652
Regular Transfers Out	75		100,000	15,010						115,010	105,010	14,495
Internal TIF Loan / Repayment Transfers Out	76				105,775					105,775	105,775	105,775
Total ALL Transfers Out	77		100,000	15,010	105,775	0	0	0	0	220,785	210,785	120,270
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,088,540	490,050	105,775	369,315	870,000	0	724,420	3,648,100	3,104,470	2,510,922
Ending Fund Balance June 30	79		1,404,629	369,498	0	31,716	165,754	0	647,988	2,619,585	2,449,681	2,678,972

* 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)	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											
	1	595,796	167,520		277,313	0			1,040,629	1,010,345	979,397
	2								0	0	0
	3	595,796	167,520		277,313	0			1,040,629	1,010,345	979,397
	4								0	0	0
	5			111,475					111,475	105,775	100,075
Other City Taxes:											
	6	9,330	2,625		4,102	0			16,057	16,585	14,816
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	7,000	4,555
	11								0	0	0
	12	210,000							210,000	210,000	216,563
	13	219,330	2,625		4,102	0			226,057	233,585	235,934
	14	45,200							45,200	22,200	26,276
	15	6,425						750	7,175	7,150	6,819
Intergovernmental:											
	16	10,000							10,000	12,000	7,500
	17		290,000						290,000	280,000	264,428
	18	15,170	4,268	0	6,670	0		0	26,108	13,500	1,540
	19	59,525							59,525	58,300	45,450
	20	84,695	294,268	0	6,670	0		0	385,633	363,800	318,918
Charges for Fees & Service:											
	21							390,000	390,000	374,000	372,862
	22							282,400	282,400	271,000	261,308
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	170,000							170,000	170,000	170,881
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	57,000						55,750	112,750	80,639	50,606
	34	227,000	0		0	0	0	728,150	955,150	895,639	855,657
	35	2,000							2,000	2,000	1,772
	36	23,900							23,900	23,900	87,619
Other Financing Sources:											
	37	15,010	30,000			70,000			115,010	105,010	14,495
	38			0	105,775				105,775	105,775	105,775
	39	15,010	30,000	0	105,775	70,000	0	0	220,785	210,785	120,270
	40					800,000			800,000	0	0
	41								0	0	0
	42	15,010	30,000	0	105,775	870,000	0	0	1,020,785	210,785	120,270
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,219,356	494,413	111,475	393,860	870,000	0	728,900	3,818,004	2,875,179	2,732,737
	44	1,273,813	365,135	-5,700	7,171	165,754	0	643,508	2,449,681	2,678,972	2,457,157
	45	2,493,169	859,548	105,775	401,031	1,035,754	0	1,372,408	6,267,685	5,554,151	5,189,894

CITY OF **Madrid**

**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	595,796	167,520		277,313	0			1,040,629	1,010,345	979,397
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	595,796	167,520		277,313	0			1,040,629	1,010,345	979,397
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			111,475					111,475	105,775	100,075
Other City Taxes	6	219,330	2,625		4,102	0			226,057	233,585	235,934
Licenses & Permits	7	45,200	0					0	45,200	22,200	26,276
Use of Money and Property	8	6,425	0	0	0	0	0	750	7,175	7,150	6,819
Intergovernmental	9	84,695	294,268	0	6,670	0		0	385,633	363,800	318,918
Charges for Fees & Service	10	227,000	0		0	0		728,150	955,150	895,639	855,657
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	1,772
Miscellaneous	12	23,900	0		0	0	0	0	23,900	23,900	87,619
Sub-Total Revenues	13	1,204,346	464,413	111,475	288,085	0	0	728,900	2,797,219	2,664,394	2,612,467
Other Financing Sources:											
Total Transfers In	14	15,010	30,000	0	105,775	70,000	0	0	220,785	210,785	120,270
Proceeds of Debt	15	0	0	0	0	800,000		0	800,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,219,356	494,413	111,475	393,860	870,000	0	728,900	3,818,004	2,875,179	2,732,737
Expenditures & Other Financing Uses											
Public Safety	18	304,750	86,585	0			0		391,335	351,300	359,917
Public Works	19	207,050	317,045	0			0		524,095	592,390	450,565
Health and Social Services	20	4,600	0	0			0		4,600	4,415	4,285
Culture and Recreation	21	239,515	36,485	0			0		276,000	271,010	222,746
Community and Economic Development	22	56,000	0	0			0		56,000	66,000	64,023
General Government	23	176,625	34,925	0			0		211,550	200,175	180,960
Debt Service	24	0	0	0	369,315		0		369,315	378,580	381,384
Capital Projects	25	0	0	0		870,000	0		870,000	330,000	14,617
Total Government Activities Expenditures	26	988,540	475,040	0	369,315	870,000	0		2,702,895	2,193,870	1,678,497
Business Type Proprietary: Enterprise & ISF	27							724,420	724,420	699,815	712,155
Total Gov & Bus Type Expenditures	28	988,540	475,040	0	369,315	870,000	0	724,420	3,427,315	2,893,685	2,390,652
Total Transfers Out	29	100,000	15,010	105,775	0	0	0	0	220,785	210,785	120,270
Total ALL Expenditures/Fund Transfers Out	30	1,088,540	490,050	105,775	369,315	870,000	0	724,420	3,648,100	3,104,470	2,510,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	130,816	4,363	5,700	24,545	0	0	4,480	169,904	-229,291	221,815
Beginning Fund Balance July 1	33	1,273,813	365,135	-5,700	7,171	165,754	0	643,508	2,449,681	2,678,972	2,457,157
Ending Fund Balance June 30	34	1,404,629	369,498	0	31,716	165,754	0	647,988	2,619,585	2,449,681	2,678,972

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

City Name: Madrid

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)	2010 International Durastar Fire Truck (Bank Loan)	180,750	GO	01/25/11	10-10-11A	22,594	3,728		26,322		26,322
(2)	2102 GO Corporate Purpose Bonds	2,580,000	GO	03/07/12	13-11-12	275,000	35,750		310,750	87,900	222,850
(3)	2013A GO Corporate Purpose Bonds	900,000	GO	05/31/13	12-12-13D	15,000	17,243		32,243	0	32,243
(4)	2013A Sewr Revenue Bonds	1,160,000	NON - GO	05/31/13	13-12-13D	50,000	30,430		80,430	80,430	0
(5)	2013B Water Revenue Bonds	590,000	NON - GO	05/31/13	14-12-13D	40,000	11,875		51,875	51,875	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						402,594	99,026	0	501,620	220,205	281,415

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

City Name: Madrid

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

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
					402,594	99,026	0	501,620	220,205	281,415

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

City Name: Madrid

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

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
					402,594	99,026	0	501,620	220,205	281,415

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

City Name: Madrid

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

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
					402,594	99,026	0	501,620	220,205	281,415

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

City Name: Madrid

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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
					402,594	99,026	0	501,620	220,205	281,415

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Madrid, Iowa

The City Council will conduct a public hearing on the proposed Budget at Madrid City Hall Council Chambers
on 3/7/2016 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 \$ 17.90669

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 Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,040,629	1,010,345	979,397
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,040,629	1,010,345	979,397
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	111,475	105,775	100,075
Other City Taxes	6	226,057	233,585	235,934
Licenses & Permits	7	45,200	22,200	26,276
Use of Money and Property	8	7,175	7,150	6,819
Intergovernmental	9	385,633	363,800	318,918
Charges for Fees & Service	10	955,150	895,639	855,657
Special Assessments	11	2,000	2,000	1,772
Miscellaneous	12	23,900	23,900	87,619
Other Financing Sources	13	800,000	0	0
Transfers In	14	220,785	210,785	120,270
Total Revenues and Other Sources	15	3,818,004	2,875,179	2,732,737
Expenditures & Other Financing Uses				
Public Safety	16	391,335	351,300	359,917
Public Works	17	524,095	592,390	450,565
Health and Social Services	18	4,600	4,415	4,285
Culture and Recreation	19	276,000	271,010	222,746
Community and Economic Development	20	56,000	66,000	64,023
General Government	21	211,550	200,175	180,960
Debt Service	22	369,315	378,580	381,384
Capital Projects	23	870,000	330,000	14,617
Total Government Activities Expenditures	24	2,702,895	2,193,870	1,678,497
Business Type / Enterprises	25	724,420	699,815	712,155
Total ALL Expenditures	26	3,427,315	2,893,685	2,390,652
Transfers Out	27	220,785	210,785	120,270
Total ALL Expenditures/Transfers Out	28	3,648,100	3,104,470	2,510,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	169,904	-229,291	221,815
Beginning Fund Balance July 1	30	2,449,681	2,678,972	2,457,157
Ending Fund Balance June 30	31	2,619,585	2,449,681	2,678,972