

# 38-354

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Conrad County Name: GRUNDY Date Budget Adopted: 03/11/10  
(Date) xxx/xxx/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.

641-366-2300  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 28,425,240	2b	Without Gas & Electric 27,885,349	2,000
	<b>DEBT SERVICE</b>	3a	32,802,367	3b	32,262,476	
	Ag Land	4a	202,250			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	230,244	225,871	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	22,886	22,451	52	0.80513		
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	253,130	248,322				
384.1	3.00375	Ag Land	26	608	608	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	253,738	248,930		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	23,050	22,612		0.81090		
	Amt Nec	Other Employee Benefits	31	29,366	28,808		1.03310		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	52,416	51,420	65	1.84399		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	52,416	51,420				
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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	52,416	51,420				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	53,033	40	52,160	70	1.61674
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	359,187	352,510	72	12.36586		

**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.
- 5) 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

**Conrad**

		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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	601,171	92,156	1,447	44,112	384,327		1,123,213	84,469	1,207,682
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	786,329	212,289	148,728	76,229	38,024		1,261,599	294,600	1,556,199
Actual Expenditures Except End Bal (pg 12, line 259) *	3	428,060	218,646	151,650	72,779	439,074		1,310,209	273,487	1,583,696
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	959,440	85,799	-1,475	47,562	-16,723	0	1,074,603	105,582	1,180,185
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	959,440	85,799	-1,475	47,562	-16,723	0	1,074,603	105,582	1,180,185
Re-Est Revenues	6	525,990	219,098	166,242	62,894	56,723	0	1,030,947	324,044	1,354,991
Re-Est Expenditures	7	529,351	258,231	168,650	105,851	40,000	0	1,102,083	322,821	1,424,904
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	956,079	46,666	-3,883	4,605	0	0	1,003,467	106,805	1,110,272
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	956,079	46,666	-3,883	4,605	0	0	1,003,467	106,805	1,110,272
Revenues	11	397,385	218,421	132,331	53,033	0	0	801,170	320,567	1,121,737
Expenditures	12	368,014	238,298	128,248	53,033	0	0	787,593	309,461	1,097,054
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	985,450	26,789	200	4,605	0	0	1,017,044	117,911	1,134,955

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Conrad**

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 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	905,063
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	40,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>945,063</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Packaging Corp	0	28,502	28,502
2	Main Street	12,000	12,000	12,000
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2011**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL</b>	<b>TIF</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>REVENUES</b>	<b>SPECIAL</b>	<b>SERVICE</b>	<b>PROJECTS</b>	<b>(H)</b>	<b>(I)</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
			<b>(D)</b>	<b>REVENUES</b>	<b>(F)</b>	<b>(G)</b>			<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
				<b>(E)</b>							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,873							57,873	56,739	54,820
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,543	1,244						28,787	106,273	23,153
Ambulance	6	7,355	138						7,493	7,699	4,262
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	150	120
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>92,971</b>	<b>1,382</b>	<b>0</b>			<b>0</b>		<b>94,353</b>	<b>170,861</b>	<b>82,355</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		118,548						118,548	196,858	88,824
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	14,000	10,812
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	9,000	16,507
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,200	105						5,305	5,305	3,904
Other Public Works	21								0	0	22,834
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>17,200</b>	<b>128,653</b>	<b>0</b>			<b>0</b>		<b>145,853</b>	<b>225,163</b>	<b>142,881</b>
<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	50
Water, Air, and Mosquito Control	27	1,800							1,800	1,800	0
Community Mental Health	28	500							500	0	0
Other Health and Social Services	29								0	500	500
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,300</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,300</b>	<b>2,300</b>	<b>550</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	107,076	9,508						116,584	112,277	108,649
Museum, Band and Theater	32	809							809	831	1,583
Parks	33	6,403							6,403	22,253	6,819
Recreation	34	64,936	4,126						69,062	74,424	85,942
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>181,224</b>	<b>13,634</b>	<b>0</b>			<b>0</b>		<b>194,858</b>	<b>211,785</b>	<b>204,993</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	7,866	2,305						10,171	9,862	20,904
Economic Development	40		59,500						59,500	0	58,650
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	60,650	0
REBATES & PYMTS from TIF DEBT page	44			12,000					12,000	40,502	40,502
TOTAL (lines 39 - 44)	45	7,866	61,805	12,000			0		81,671	111,014	120,056
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,600	352						4,952	4,306	3,676
Clerk, Treasurer, & Finance Adm.	47	25,586	6,778						32,364	31,210	26,584
Elections	48	750							750	750	0
Legal Services & City Attorney	49	1,500							1,500	1,500	1,350
City Hall & General Buildings	50	11,771	156						11,927	9,406	9,930
Tort Liability	51	5,946							5,946	6,853	5,911
Other General Government	52	16,300							16,300	15,650	50,021
TOTAL (lines 46 - 52)	53	66,453	7,286	0			0		73,739	69,675	97,472
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			116,248	53,033				169,281	193,999	183,927
TIF Capital Projects	55								0	0	70,783
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	40,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	368,014	212,760	128,248	53,033	0	0		762,055	1,024,797	903,017
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							81,895	81,895	84,155	73,681
Sewer Utility	60							96,849	96,849	101,858	85,120
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							24,000	24,000	22,900	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							99,309	99,309	106,500	107,278
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							302,053	302,053	315,413	266,079
TOTAL ALL EXPENDITURES (lines 58+74)	74	368,014	212,760	128,248	53,033	0	0	302,053	1,064,108	1,340,210	1,169,096
Regular Transfers Out	75		25,538					7,408	32,946	44,694	414,600
Internal TIF Loan / Repayment Transfers Out	76								0	40,000	0
Total ALL Transfers Out	77	0	25,538	0	0	0	0	7,408	32,946	84,694	414,600
Total Expenditures & Fund Transfers Out (lines 75+78)	78	368,014	238,298	128,248	53,033	0	0	309,461	1,097,054	1,424,904	1,583,696
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	985,450	26,789	200	4,605	0	0	117,911	1,134,955	1,110,272	1,180,185

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	248,930	51,420		52,160	0			352,510	335,062	341,341
	2								0	0	0
	3	248,930	51,420		52,160	0			352,510	335,062	341,341
	4								0	0	0
	5			132,331					132,331	166,242	148,728
Other City Taxes:											
	6	4,808	996		873	0			6,677	7,588	0
	7	5,000							5,000	4,400	4,415
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		70,000						70,000	69,000	74,830
	13	9,808	70,996		873	0			81,677	80,988	79,245
	14	2,275							2,275	2,290	2,060
	15	28,372							28,372	41,359	33,614
Intergovernmental:											
	16								0	0	0
	17		96,005						96,005	94,423	87,533
	18	8,000							8,000	29,323	44,545
	19	37,414							37,414	59,871	57,011
	20	45,414	96,005	0	0	0		0	141,419	183,617	189,089
Charges for Fees & Service:											
	21							80,000	80,000	80,200	76,598
	22							206,067	206,067	208,160	197,929
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	5,200							5,200	5,202	5,253
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							24,000	24,000	22,900	8,848
	33	31,390							31,390	29,611	29,417
	34	36,590	0		0	0	0	310,067	346,657	346,073	318,045
	35								0	0	8,134
	36	3,550							3,550	54,666	21,343
Other Financing Sources:											
	37	22,446						10,500	32,946	44,694	414,600
	38								0	40,000	0
	39	22,446	0	0	0	0	0	10,500	32,946	84,694	414,600
	40								0	60,000	0
	41								0	0	0
	42	22,446	0	0	0	0	0	10,500	32,946	144,694	414,600
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	397,385	218,421	132,331	53,033	0	0	320,567	1,121,737	1,354,991	1,556,199
	44	956,079	46,666	-3,883	4,605	0	0	106,805	1,110,272	1,180,185	1,207,682
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>											
	45	1,353,464	265,087	128,448	57,638	0	0	427,372	2,232,009	2,535,176	2,763,881

CITY OF

Conrad

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	248,930	51,420		52,160	0			352,510	335,062	341,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	248,930	51,420		52,160	0			352,510	335,062	341,341
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			132,331					132,331	166,242	148,728
Other City Taxes	6	9,808	70,996		873	0			81,677	80,988	79,245
Licenses & Permits	7	2,275	0					0	2,275	2,290	2,060
Use of Money and Property	8	28,372	0	0	0	0	0	0	28,372	41,359	33,614
Intergovernmental	9	45,414	96,005	0	0	0		0	141,419	183,617	189,089
Charges for Fees & Service	10	36,590	0		0	0	0	310,067	346,657	346,073	318,045
Special Assessments	11	0	0		0	0		0	0	0	8,134
Miscellaneous	12	3,550	0		0	0	0	0	3,550	54,666	21,343
Sub-Total Revenues	13	374,939	218,421	132,331	53,033	0	0	310,067	1,088,791	1,210,297	1,141,599
<b>Other Financing Sources:</b>											
Total Transfers In	14	22,446	0	0	0	0	0	10,500	32,946	84,694	414,600
Proceeds of Debt	15	0	0	0	0	0		0	0	60,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	397,385	218,421	132,331	53,033	0	0	320,567	1,121,737	1,354,991	1,556,199
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	92,971	1,382	0			0		94,353	170,861	82,355
Public Works	19	17,200	128,653	0			0		145,853	225,163	142,881
Health and Social Services	20	2,300	0	0			0		2,300	2,300	550
Culture and Recreation	21	181,224	13,634	0			0		194,858	211,785	204,993
Community and Economic Development	22	7,866	61,805	12,000			0		81,671	111,014	120,056
General Government	23	66,453	7,286	0			0		73,739	69,675	97,472
Debt Service	24	0	0	116,248	53,033		0		169,281	193,999	183,927
Capital Projects	25	0	0	0		0	0		0	40,000	70,783
Total Government Activities Expenditures	26	368,014	212,760	128,248	53,033	0	0		762,055	1,024,797	903,017
Business Type Proprietary: Enterprise & ISF	27							302,053	302,053	315,413	266,079
Total Gov & Bus Type Expenditures	28	368,014	212,760	128,248	53,033	0	0	302,053	1,064,108	1,340,210	1,169,096
Total Transfers Out	29	0	25,538	0	0	0	0	7,408	32,946	84,694	414,600
Total ALL Expenditures/Fund Transfers Out	30	368,014	238,298	128,248	53,033	0	0	309,461	1,097,054	1,424,904	1,583,696
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,371	-19,877	4,083	0	0	0	11,106	24,683	-69,913	-27,497
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	956,079	46,666	-3,883	4,605	0	0	106,805	1,110,272	1,180,185	1,207,682
Ending Fund Balance June 30	35	985,450	26,789	200	4,605	0	0	117,911	1,134,955	1,110,272	1,180,185

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

City Name: Conrad

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Revenue Bonds	467,388	April 1999	24,000	7,650	128	31,778	31,778	0
(2)	Sewer Revenue Bonds	993,612	April 1999	51,000	16,260	271	67,531	67,531	0
(3)	Maple Ave/Duesenberg Drive - Street Improvement	310,000	March 2002	36,727	3,302		40,029		40,029
(4)	Library Building Project 2007	1,000,000	November 2007	90,000	25,848	400	116,248	116,248	0
(5)	2009 Case Tractor	60,000	July 2009	11,000	2,004		13,004		13,004
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							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>				<b>212,727</b>	<b>55,064</b>	<b>799</b>	<b>268,590</b>	<b>215,557</b>	<b>53,033</b>

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

Fiscal Year

2011

City Name: Conrad

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				212,727	55,064	799	268,590	215,557	53,033

