

38-354

Adoption of Budget and Certification of City Taxes

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

The City of: Conrad County Name: GRUNDY Date Budget Adopted: 03/08/12
(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.

641-366-2300

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	33,303,662	32,735,274
DEBT SERVICE 3a	37,662,962	37,094,574
Ag Land 4a	129,009	

1,108

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	5 269,760	265,156	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 20,513	20,163	52 0.61594
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
Total General Fund Regular Levies (5 thru 24)			25 290,273	285,319	
384.1	3.00375	Ag Land	26 388	388	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 290,661	285,707	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 33,547	32,974	1.00731
Rules	Amt Nec	Other Employee Benefits	31 28,794	28,303	0.86459
Total Employee Benefit Levies (29,30,31)			32 62,341	61,277	1.87190
Sub Total Special Revenue Levies (28+32)			33 62,341	61,277	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 62,341	61,277	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 50,223	49,465	70 1.33349
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 403,225	396,449	72 11.92133

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 **Conrad**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	988,197	55,590	4,238	14,110	5,105		1,067,240	134,812	1,202,052
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	417,381	235,048	130,050	75,484	45,505		903,468	1,317,197	2,220,665
Actual Expenditures Except End Bal (pg 12, line 259) *	3	392,809	213,854	128,297	83,033	34,639		852,632	1,358,716	2,211,348
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,012,769	76,784	5,991	6,561	15,971	0	1,118,076	93,293	1,211,369
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	1,012,769	76,784	5,991	6,561	15,971	0	1,118,076	93,293	1,211,369
Re-Est Revenues	6	454,751	231,797	117,738	62,407	25,000	0	891,693	565,323	1,457,016
Re-Est Expenditures	7	813,526	247,503	125,153	66,155	24,420	0	1,276,757	571,574	1,848,331
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	653,994	61,078	-1,424	2,813	16,551	0	733,012	87,042	820,054
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	653,994	61,078	-1,424	2,813	16,551	0	733,012	87,042	820,054
Revenues	11	424,146	241,493	130,317	50,223	0	0	846,179	418,763	1,264,942
Expenditures	12	386,086	257,727	128,893	53,036	0	0	825,742	417,749	1,243,491
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	692,054	44,844	0	0	16,551	0	753,449	88,056	841,505

* 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.

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	781,029
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Conrad Chamber-Main Street	14,000	12,000	12,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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36				
37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	62,294							62,294	59,898	57,873
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,831	1,306						29,137	29,151	24,618
Ambulance	6	7,995	145						8,140	8,089	4,775
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	98,420	1,451	0			0		99,871	97,438	87,266
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		135,426						135,426	143,530	92,261
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,016
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	9,811
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	5,100	105						5,205	5,305	5,658
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,100	135,531	0			0		152,631	160,835	118,746
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	1,800							1,800	1,800	1,542
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	500
TOTAL (lines 23 - 29)	30	2,300	0	0			0		2,300	2,300	2,042
CULTURE & RECREATION											
Library Services	31	108,076	10,588						118,664	114,149	110,378
Museum, Band and Theater	32	895							895	10,149	3,645
Parks	33	6,500							6,500	6,748	16,941
Recreation	34	73,100	4,441						77,541	83,078	83,332
Cemetery	35	3,000							3,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	191,571	15,029	0			0		206,600	216,124	216,296

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		8,765	2,697						11,462	10,452	27,254
Economic Development	40			60,000						60,000	63,000	60,925
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			3,750	14,000					17,750	12,000	12,000
TOTAL (lines 39 - 44)	45		8,765	66,447	14,000			0		89,212	85,452	100,179
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600	352						4,952	4,952	4,015
Clerk, Treasurer, & Finance Adm.	47		26,713	8,121						34,834	33,175	30,842
Elections	48		750							750	750	0
Legal Services & City Attorney	49		1,500							1,500	1,500	1,500
City Hall & General Buildings	50		11,576	184						11,760	11,965	8,510
Tort Liability	51		5,391							5,391	6,076	5,526
Other General Government	52		17,400							17,400	16,400	15,694
TOTAL (lines 46 - 52)	53		67,930	8,657	0			0		76,587	74,818	66,087
DEBT SERVICE	54				114,893	53,036				167,929	589,308	199,331
Gov Capital Projects	55									0	24,420	34,639
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	24,420	34,639
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		386,086	227,115	128,893	53,036	0	0		795,130	1,250,695	824,586
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								177,261	177,261	173,844	131,301
Sewer Utility	60								107,438	107,438	100,926	86,320
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	24,000	20,211
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								101,642	101,642	100,022	99,308
Enterprise CAPITAL PROJECTS	71								0	0	65,354	859,909
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								410,341	410,341	464,146	1,197,049
TOTAL ALL EXPENDITURES (lines 58+74)	74		386,086	227,115	128,893	53,036	0	0	410,341	1,205,471	1,714,841	2,021,635
Regular Transfers Out	75			30,612					7,408	38,020	133,490	189,713
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	30,612	0	0	0	0	7,408	38,020	133,490	189,713
Total Expenditures & Fund Transfers Out (lines 75+76)	78		386,086	257,727	128,893	53,036	0	0	417,749	1,243,491	1,848,331	2,211,348
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		692,054	44,844	0	0	16,551	0	88,056	841,505	820,054	1,211,369

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	285,707	61,277		49,465	0			396,449	365,558	362,035
	2								0	0	0
	3	285,707	61,277		49,465	0			396,449	365,558	362,035
	4								0	0	0
	5			130,317					130,317	117,738	130,050
Other City Taxes:											
	6	4,954	1,064		758	0			6,776	6,806	0
	7	7,200							7,200	6,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		75,000						75,000	72,000	84,778
	13	12,154	76,064		758	0			88,976	84,806	84,778
	14	2,050							2,050	1,675	9,292
	15	10,000							10,000	26,700	27,013
Intergovernmental:											
	16								0	80,500	0
	17		104,152						104,152	104,152	97,422
	18	3,900							3,900	5,000	785,761
	19	40,594							40,594	39,736	60,873
	20	44,494	104,152	0	0	0		0	148,646	229,388	944,056
Charges for Fees & Service:											
	21							178,113	178,113	173,901	113,544
	22							205,400	205,400	201,400	206,928
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	5,200	5,033
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							24,000	24,000	24,000	26,367
	33	41,271							41,271	38,235	22,824
	34	41,271	0		0	0		407,513	448,784	442,736	374,696
	35								0	4,325	5,795
	36	1,700							1,700	50,600	23,237
Other Financing Sources:											
	37	26,770						11,250	38,020	133,490	189,713
	38								0	0	0
	39	26,770	0	0	0	0		11,250	38,020	133,490	189,713
	40								0	0	70,000
	41								0	0	0
	42	26,770	0	0	0	0		11,250	38,020	133,490	259,713
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	424,146	241,493	130,317	50,223	0	0	418,763	1,264,942	1,457,016	2,220,665
	44	653,994	61,078	-1,424	2,813	16,551	0	87,042	820,054	1,211,369	1,202,052
	45	1,078,140	302,571	128,893	53,036	16,551	0	505,805	2,084,996	2,668,385	3,422,717

CITY OF

Conrad

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	285,707	61,277		49,465	0			396,449	365,558	362,035
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	285,707	61,277		49,465	0			396,449	365,558	362,035
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			130,317					130,317	117,738	130,050
Other City Taxes	6	12,154	76,064		758	0			88,976	84,806	84,778
Licenses & Permits	7	2,050	0					0	2,050	1,675	9,292
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	26,700	27,013
Intergovernmental	9	44,494	104,152	0	0	0		0	148,646	229,388	944,056
Charges for Fees & Service	10	41,271	0		0	0	0	407,513	448,784	442,736	374,696
Special Assessments	11	0	0		0	0		0	0	4,325	5,795
Miscellaneous	12	1,700	0		0	0		0	1,700	50,600	23,237
Sub-Total Revenues	13	397,376	241,493	130,317	50,223	0	0	407,513	1,226,922	1,323,526	1,960,952
Other Financing Sources:											
Total Transfers In	14	26,770	0	0	0	0	0	11,250	38,020	133,490	189,713
Proceeds of Debt	15	0	0	0	0	0		0	0	0	70,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	424,146	241,493	130,317	50,223	0	0	418,763	1,264,942	1,457,016	2,220,665
Expenditures & Other Financing Uses											
Public Safety	18	98,420	1,451	0			0		99,871	97,438	87,266
Public Works	19	17,100	135,531	0			0		152,631	160,835	118,746
Health and Social Services	20	2,300	0	0			0		2,300	2,300	2,042
Culture and Recreation	21	191,571	15,029	0			0		206,600	216,124	216,296
Community and Economic Development	22	8,765	66,447	14,000			0		89,212	85,452	100,179
General Government	23	67,930	8,657	0			0		76,587	74,818	66,087
Debt Service	24	0	0	114,893	53,036		0		167,929	589,308	199,331
Capital Projects	25	0	0	0		0	0		0	24,420	34,639
Total Government Activities Expenditures	26	386,086	227,115	128,893	53,036	0	0		795,130	1,250,695	824,586
Business Type Proprietary: Enterprise & ISF	27							410,341	410,341	464,146	1,197,049
Total Gov & Bus Type Expenditures	28	386,086	227,115	128,893	53,036	0	0	410,341	1,205,471	1,714,841	2,021,635
Total Transfers Out	29	0	30,612	0	0	0	0	7,408	38,020	133,490	189,713
Total ALL Expenditures/Fund Transfers Out	30	386,086	257,727	128,893	53,036	0	0	417,749	1,243,491	1,848,331	2,211,348
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	38,060	-16,234	1,424	-2,813	0	0	1,014	21,451	-391,315	9,317
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	653,994	61,078	-1,424	2,813	16,551	0	87,042	820,054	1,211,369	1,202,052
Ending Fund Balance June 30	35	692,054	44,844	0	0	16,551	0	88,056	841,505	820,054	1,211,369

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

City Name: Conrad

Fiscal Year
2013

	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 =(I)
(1)	Sewer Revenue Bonds	467,388	April 1999	26,000	6,180	103	32,283	32,283	0
(2)	Sewer Revenue Bonds	993,612	April 1999	56,000	13,140	219	69,359	69,359	0
(3)	Library Building Project	1,000,000	November 2007	95,000	19,368	525	114,893	114,893	0
(4)	2009 Case Tractor	60,000	July 2009	12,000	1,225		13,225	2,813	10,412
(5)	2010 Main Street Work	128,000	April 2010	20,000	3,938		23,938		23,938
(6)	Sewer GO CDBG Project	70,000	March 2011	14,000	1,873		15,873		15,873
(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
	TOTALS			223,000	45,724	847	269,571	219,348	50,223

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

Fiscal Year
2013

City Name: Conrad

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
			223,000	45,724	847	269,571	219,348	50,223

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Conrad, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/08/12 at 7:00 PM
(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 \$ 11.92133
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.

641-366-2300
phone number

Denise L. Hoy
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	396,449	365,558	362,035
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	396,449	365,558	362,035
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	130,317	117,738	130,050
Other City Taxes	6	88,976	84,806	84,778
Licenses & Permits	7	2,050	1,675	9,292
Use of Money and Property	8	10,000	26,700	27,013
Intergovernmental	9	148,646	229,388	944,056
Charges for Fees & Service	10	448,784	442,736	374,696
Special Assessments	11	0	4,325	5,795
Miscellaneous	12	1,700	50,600	23,237
Other Financing Sources	13	38,020	133,490	259,713
Total Revenues and Other Sources	14	1,264,942	1,457,016	2,220,665
Expenditures & Other Financing Uses				
Public Safety	15	99,871	97,438	87,266
Public Works	16	152,631	160,835	118,746
Health and Social Services	17	2,300	2,300	2,042
Culture and Recreation	18	206,600	216,124	216,296
Community and Economic Development	19	89,212	85,452	100,179
General Government	20	76,587	74,818	66,087
Debt Service	21	167,929	589,308	199,331
Capital Projects	22	0	24,420	34,639
Total Government Activities Expenditures	23	795,130	1,250,695	824,586
Business Type / Enterprises	24	410,341	464,146	1,197,049
Total ALL Expenditures	25	1,205,471	1,714,841	2,021,635
Transfers Out	26	38,020	133,490	189,713
Total ALL Expenditures/Transfers Out	27	1,243,491	1,848,331	2,211,348
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	21,451	-391,315	9,317
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	820,054	1,211,369	1,202,052
Ending Fund Balance June 30	31	841,505	820,054	1,211,369

RECEIVED

38-354

JUN 19 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of GRUNDY County, Iowa:

The City Council of Conrad in said County/Countries met on 06/13/13, 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. 2013-06.4

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

Be it Resolved by the Council of the City of Conrad

Section 1. Following notice published and the public hearing held, 06/13/13 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 June 30.

Signature of Denise S. Hoy, City Clerk/Finance Officer

Passed this 13 (Day)

day of June, 2013

Signature of Mayor