

38-354

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Conrad County Name: GRUNDY Date Budget Adopted: 3/13/2014
(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.

641-366-2300
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	32,373,045	2b	Without Gas & Electric	30,904,112
DEBT SERVICE	3a		39,894,864	3b		38,425,931
Ag Land	4a		69,617			

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	262,222	250,323	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	25,723	24,556	0.79458
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			287,945	274,879	
384.1	3.00375	Ag Land	209	209	3.00375
Total General Fund Tax Levies (25 + 26)			288,154	275,088	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	36,297	34,650	1.12121
Rules	Amt Nec	Other Employee Benefits	29,464	28,127	0.91014
Total Employee Benefit Levies (29,30,31)			65,761	62,777	2.03135
Sub Total Special Revenue Levies (28+32)			65,761	62,777	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			65,761	62,777	
384.4	Amt Nec	Debt Service Levy 76.10(6)	50,873	49,000	1.27518
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			404,788	386,865	12.20111

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.

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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	661,401	81,691	-5,850	7,890	-42,665		702,467	125,633	828,100
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	440,452	249,050	128,309	53,260	79,929		951,000	537,122	1,488,122
Actual Expenditures Except End Bal (pg 12, line 259) *	3	654,142	272,403	18,303	53,035	86,861		1,084,744	507,427	1,592,171
Ending Fund Balance June 30 (pg 12, line 261) *	4	447,711	58,338	104,156	8,115	-49,597	0	568,723	155,328	724,051
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	447,711	58,338	104,156	8,115	-49,597	0	568,723	155,328	724,051
Re-Est Revenues	6	458,076	251,766	243,829	46,986	733,568	0	1,734,225	531,765	2,265,990
Re-Est Expenditures	7	421,725	273,525	346,345	53,358	804,000	0	1,898,953	536,031	2,434,984
Ending Fund Balance	8	484,062	36,579	1,640	1,743	-120,029	0	403,995	151,062	555,057
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	484,062	36,579	1,640	1,743	-120,029	0	403,995	151,062	555,057
Revenues	10	428,127	254,816	217,310	51,755	200,000	0	1,152,008	565,896	1,717,904
Expenditures	11	412,151	288,177	219,000	52,616	79,971	0	1,051,915	654,175	1,706,090
Ending Fund Balance	12	500,038	3,218	-50	882	0	0	504,088	62,783	566,871

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Conrad

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	67,377							67,377	64,786	62,294
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,427	1,828						33,255	33,231	23,637
Ambulance	6	8,248	88						8,336	8,387	5,887
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	107,252	1,916	0			0		109,168	106,604	91,818
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,645	132,485						136,130	151,528	141,823
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	11,092
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	10,000	12,208
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	5,200	105						5,305	5,355	9,048
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,345	132,590	0			0		152,935	178,383	174,171
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	35
Community Mental Health	28	500							500	0	0
Other Health and Social Services	29								0	500	500
TOTAL (lines 23 - 29)	30	2,300	0	0			0		2,300	2,300	535
CULTURE & RECREATION											
Library Services	31	112,086	11,566						123,652	118,372	114,026
Museum, Band and Theater	32	884							884	896	1,640
Parks	33	15,130							15,130	11,500	7,999
Recreation	34	75,501	4,679						80,180	93,445	80,386
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	206,601	16,245	0			0		222,846	227,213	207,051

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,073	2,158						8,231	7,256	18,134
Economic Development	40				19,000					19,000	70,550	74,050
Housing and Urban Renewal	41									0	0	247,490
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			95,000						95,000	19,000	19,000
TOTAL (lines 39 - 44)	45		6,073	97,158	19,000			0		122,231	96,806	358,674
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600	352						4,952	4,952	4,629
Clerk, Treasurer, & Finance Adm.	47		25,983	8,646						34,629	33,271	32,226
Elections	48		750							750	750	0
Legal Services & City Attorney	49		1,500							1,500	1,500	2,295
City Hall & General Buildings	50		9,571	195						9,766	9,666	9,176
Tort Liability	51		6,676							6,676	6,105	0
Other General Government	52		20,500							20,500	15,510	28,712
TOTAL (lines 46 - 52)	53		69,580	9,193	0			0		78,773	71,754	77,038
DEBT SERVICE	54					52,616				52,616	150,703	57,288
Gov Capital Projects	55									0	450,000	86,861
TIF Capital Projects	56						79,971			79,971	354,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		79,971	0		79,971	804,000	86,861
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		412,151	257,102	19,000	52,616	79,971	0		820,840	1,637,763	1,053,436
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								249,098	249,098	182,051	176,432
Sewer Utility	60								109,715	109,715	116,290	115,563
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								94,782	94,782	26,000	37
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								96,586	96,586	102,141	102,642
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								550,181	550,181	426,482	394,674
TOTAL ALL EXPENDITURES (lines 58+74)	74		412,151	257,102	19,000	52,616	79,971	0	550,181	1,371,021	2,064,245	1,448,110
Regular Transfers Out	75			31,075								
Internal TIF Loan / Repayment Transfers Out	76				200,000					103,994	135,069	144,061
Total ALL Transfers Out	77		0	31,075	200,000	0	0	0	103,994	335,069	370,739	144,061
Total Expenditures & Fund Transfers Out (lines 75+76)	78		412,151	288,177	219,000	52,616	79,971	0	654,175	1,706,090	2,434,984	1,592,171
Ending Fund Balance June 30	79		500,038	3,218	-50	882	0	0	62,783	566,871	555,057	724,051

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	275,088	62,777		49,000	0			386,865	371,302	405,103
	2								0	0	0
	3	275,088	62,777		49,000	0			386,865	371,302	405,103
	4								0	0	0
	5			217,310					217,310	243,829	128,309
Other City Taxes:											
	6	13,066	2,984		1,873	0			17,923	6,683	0
	7	6,000							6,000	5,000	5,983
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	83,000	80,309
	13	19,066	82,984		1,873	0			103,923	94,683	86,292
	14	2,450							2,450	1,650	2,485
	15	4,500							4,500	4,500	6,739
Intergovernmental:											
	16								0	455,600	0
	17		108,030						108,030	106,922	0
	18	8,339	1,025	0	882	0		0	10,246	37,740	189,562
	19	44,661							44,661	47,511	47,462
	20	53,000	109,055	0	882	0		0	162,937	647,773	237,024
Charges for Fees & Service:											
	21							218,968	218,968	181,594	192,277
	22							212,342	212,342	209,580	204,892
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	5,200							5,200	5,250	4,901
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							26,000	26,000	26,000	26,265
	33	35,450							35,450	36,590	28,130
	34	40,650	0		0	0	0	457,310	497,960	459,014	456,465
	35								0	0	219
	36	6,890							6,890	72,500	14,425
Other Financing Sources:											
	37	26,483						108,586	135,069	140,739	144,061
	38					200,000			200,000	230,000	0
	39	26,483	0	0	0	200,000	0	108,586	335,069	370,739	144,061
	40								0	0	0
	41								0	0	7,000
	42	26,483	0	0	0	200,000	0	108,586	335,069	370,739	151,061
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	428,127	254,816	217,310	51,755	200,000	0	565,896	1,717,904	2,265,990	1,488,122
	44	484,062	36,579	1,640	1,743	-120,029	0	151,062	555,057	724,051	828,100
	45	912,189	291,395	218,950	53,498	79,971	0	716,958	2,272,961	2,990,041	2,316,222

CITY OF Conrad
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	275,088	62,777		49,000	0			386,865	371,302	405,103
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	275,088	62,777		49,000	0			386,865	371,302	405,103
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			217,310					217,310	243,829	128,309
Other City Taxes	6	19,066	82,984		1,873	0			103,923	94,683	86,292
Licenses & Permits	7	2,450	0					0	2,450	1,650	2,485
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,500	6,739
Intergovernmental	9	53,000	109,055	0	882	0		0	162,937	647,773	237,024
Charges for Fees & Service	10	40,650	0		0	0	0	457,310	497,960	459,014	456,465
Special Assessments	11	0	0		0	0		0	0	0	219
Miscellaneous	12	6,890	0		0	0	0	0	6,890	72,500	14,425
Sub-Total Revenues	13	401,644	254,816	217,310	51,755	0	0	457,310	1,382,835	1,895,251	1,337,061
Other Financing Sources:											
Total Transfers In	14	26,483	0	0	0	200,000	0	108,586	335,069	370,739	144,061
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	7,000
Total Revenues and Other Sources	17	428,127	254,816	217,310	51,755	200,000	0	565,896	1,717,904	2,265,990	1,488,122
Expenditures & Other Financing Uses											
Public Safety	18	107,252	1,916	0			0		109,168	106,604	91,818
Public Works	19	20,345	132,590	0			0		152,935	178,383	174,171
Health and Social Services	20	2,300	0	0			0		2,300	2,300	535
Culture and Recreation	21	206,601	16,245	0			0		222,846	227,213	207,051
Community and Economic Development	22	6,073	97,158	19,000			0		122,231	96,806	358,674
General Government	23	69,580	9,193	0			0		78,773	71,754	77,038
Debt Service	24	0	0	0	52,616		0		52,616	150,703	57,288
Capital Projects	25	0	0	0		79,971	0		79,971	804,000	86,861
Total Government Activities Expenditures	26	412,151	257,102	19,000	52,616	79,971	0		820,840	1,637,763	1,053,436
Business Type Proprietary: Enterprise & ISF	27							550,181	550,181	426,482	394,674
Total Gov & Bus Type Expenditures	28	412,151	257,102	19,000	52,616	79,971	0	550,181	1,371,021	2,064,245	1,448,110
Total Transfers Out	29	0	31,075	200,000	0	0	0	103,994	335,069	370,739	144,061
Total ALL Expenditures/Fund Transfers Out	30	412,151	288,177	219,000	52,616	79,971	0	654,175	1,706,090	2,434,984	1,592,171
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,976	-33,361	-1,690	-861	120,029	0	-88,279	11,814	-168,994	-104,049
Beginning Fund Balance July 1	33	484,062	36,579	1,640	1,743	-120,029	0	151,062	555,057	724,051	828,100
Ending Fund Balance June 30	34	500,038	3,218	-50	882	0	0	62,783	566,871	555,057	724,051

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

City Name: Conrad

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) Sewer Revenue Bods	467,388	April 1999	28,000	2,678	76	30,754	30,754	0
(2) Sewer Revenue Bods	993,612	April 1999	60,000	5,670	162	65,832	65,832	0
(3) 2009 Case Tractor	60,000	July 2009	13,000	342		13,342	1,743	11,599
(4) 2010 Main Street Work	128,000	April 2010	22,000	2,381		24,381		24,381
(5) Sewer GO CDBG Project	70,000	March 2011	14,000	893		14,893		14,893
(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
TOTALS			137,000	11,964	238	149,202	98,329	50,873

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				137,000	11,964	238	149,202	98,329	50,873

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

City Name: Conrad

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			137,000	11,964	238	149,202	98,329	50,873

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

City Name: Conrad

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			137,000	11,964	238	149,202	98,329	50,873

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			137,000	11,964	238	149,202	98,329	50,873

