

70-651

Adoption of Budget and Certification of City Taxes

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

The City of: CONESVILLE County Name: MUSCATINE Date Budget Adopted: 2/9/2015
(Date) xx/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.

319-725-4217

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,447,614	4,286,748	432
DEBT SERVICE	4,447,614	4,286,748	
Ag Land	180,963		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	7.58000	Regular General levy	5a 0.52000	5 33,424	32,215	43 7.51504	
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	44 0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	0.06750	Levee Impr. fund in special charter city		13	0	51 0	
12(17)	Amt Nec	Liability, property & self insurance costs		14	0	52 0	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000	Memorial Building		16	0	54 0	
12(3)	0.13500	Symphony Orchestra		17	0	55 0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted	County Bridge		19	0	57 0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375	Aid to a Transit Company		21	0	59 0	
12(16)	0.20500	Maintain Institution received by gift/devise		22	0	60 0	
12(18)	1.00000	City Emergency Medical District		463	0	466 0	
12(20)	0.27000	Support Public Library		23	0	61 0	
28E.22	1.50000	Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)				25	33,424	32,215	
384.1	3.00375	Ag Land		26	500	63 2.76300	
Total General Fund Tax Levies (25 + 26)				27	33,924	32,715	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
Rules	Amt Nec	Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)				32	0	65 0	
Sub Total Special Revenue Levies (28+32)				33	0	0	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0	
	SSMID 2 (A)	(B)		35	0	67 0	
	SSMID 3 (A)	(B)		36	0	68 0	
	SSMID 4 (A)	(B)		37	0	69 0	
	SSMID 5 (A)	(B)		555	0	565 0	
	SSMID 6 (A)	(B)		556	0	566 0	
	SSMID 7 (A)	(B)		1177	0	0	
Total SSMID				38	0	0	
Total Special Revenue Levies				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,575	40 6,337	70 1.47832
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0	71 0
Total Property Taxes (27+39+40+41)				42	40,499	42 39,052	72 8.99336

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.

(County Auditor)

Fund Balance Worksheet for City of

CONESVILLE

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	22,274	62,666	0	4,234	0	0	89,174	120,980	210,154	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,384	83,386	0	10,346	0	0	209,116	101,007	310,123	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,537	53,591	0	6,925	0	0	148,053	136,916	284,969	
Ending Fund Balance June 30 (pg 12, line 261) *	4	50,121	92,461	0	7,655	0	0	150,237	85,071	235,308	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	50,121	92,461	0	7,655	0	0	150,237	85,071	235,308	
Re-Est Revenues	6	116,731	41,300	0	6,925	0	0	164,956	87,000	251,956	
Re-Est Expenditures	7	105,200	40,000	0	6,925	0	0	152,125	88,945	241,070	
Ending Fund Balance	8	61,652	93,761	0	7,655	0	0	163,068	83,126	246,194	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	61,652	93,761	0	7,655	0	0	163,068	83,126	246,194	
Revenues	10	112,611	42,000	0	6,665	0	0	161,276	88,000	249,276	
Expenditures	11	109,200	41,000	0	6,665	0	0	156,865	89,352	246,217	
Ending Fund Balance	12	65,063	94,761	0	7,655	0	0	167,479	81,774	249,253	

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

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

CITY OF _____ CONESVILLE _____

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

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,000							20,000	19,400	19,319
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,000	0				0		21,000	20,400	20,319
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	34,200	3,202
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,800	5,784
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	34,000							34,000	33,000	32,780
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,000	41,000				0		75,000	73,000	41,766
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	1,200							1,200	1,000	1,107
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0				0		1,200	1,000	1,107
CULTURE & RECREATION											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,512
Recreation	34	5,000							5,000	5,000	994
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,100	0				0		8,100	8,100	3,606

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	1,485
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	7,000	6,792
Elections	48		1,500							1,500	0	1,435
Legal Services & City Attorney	49		2,500							2,500	2,000	2,443
City Hall & General Buildings	50		18,000							18,000	18,000	16,001
Tort Liability	51		4,400							4,400	4,200	4,081
Other General Government	52		10,000							10,000	10,000	0
TOTAL (lines 46 - 52)	53		44,900	0	0			0		44,900	42,700	32,237
DEBT SERVICE	54					6,665				6,665	6,925	6,925
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		109,200	41,000	0	6,665	0	0		156,865	152,125	105,960
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								17,000	17,000	17,000	65,391
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								72,352	72,352	71,945	71,525
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								89,352	89,352	88,945	136,916
TOTAL ALL EXPENDITURES (lines 58+74)	74		109,200	41,000	0	6,665	0	0	89,352	246,217	241,070	242,876
Regular Transfers Out	75									0	0	42,093
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	42,093
Total Expenditures & Fund Transfers Out (lines 75+76)	78		109,200	41,000	0	6,665	0	0	89,352	246,217	241,070	284,969
Ending Fund Balance June 30	79		65,063	94,761	0	7,655	0	0	81,774	249,253	246,194	235,308

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,715	0		6,337	0			39,052	40,557	35,108
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,715	0		6,337	0			39,052	40,557	35,108
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,209	0		238	0			1,447	1,619	973
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	37,000							37,000	36,600	42,093
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,209	0		238	0			38,447	38,219	43,066
Licenses & Permits	14	930							930	930	930
Use of Money & Property	15	900							900	950	962
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,000						42,000	41,300	41,293
Other State Grants & Reimbursements	18	457	0	0	90	0		0	547	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	457	42,000	0	90	0		0	42,547	41,300	41,293
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							88,000	88,000	87,000	101,007
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	34,400							34,400	38,000	37,949
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	34,400	0		0	0	0	88,000	122,400	125,000	138,956
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	7,715
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	42,093
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	42,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	42,093
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	112,611	42,000	0	6,665	0	0	88,000	249,276	251,956	310,123
Beginning Fund Balance July 1	44	61,652	93,761	0	7,655	0	0	83,126	246,194	235,308	210,154
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	174,263	135,761	0	14,320	0	0	171,126	495,470	487,264	520,277

CITY OF CONESVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,715	0		6,337	0			39,052	40,557	35,108
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,715	0		6,337	0			39,052	40,557	35,108
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,209	0		238	0			38,447	38,219	43,066
Licenses & Permits	7	930	0					0	930	930	930
Use of Money and Property	8	900	0	0	0	0	0	0	900	950	962
Intergovernmental	9	457	42,000	0	90	0		0	42,547	41,300	41,293
Charges for Fees & Service	10	34,400	0		0	0		88,000	122,400	125,000	138,956
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	5,000	7,715
Sub-Total Revenues	13	112,611	42,000	0	6,665	0	0	88,000	249,276	251,956	268,030
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	42,093
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
Total Revenues and Other Sources	17	112,611	42,000	0	6,665	0	0	88,000	249,276	251,956	310,123
Expenditures & Other Financing Uses											
Public Safety	18	21,000	0	0			0		21,000	20,400	20,319
Public Works	19	34,000	41,000	0			0		75,000	73,000	41,766
Health and Social Services	20	1,200	0	0			0		1,200	1,000	1,107
Culture and Recreation	21	8,100	0	0			0		8,100	8,100	3,606
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	44,900	0	0			0		44,900	42,700	32,237
Debt Service	24	0	0	0	6,665		0		6,665	6,925	6,925
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	109,200	41,000	0	6,665	0	0		156,865	152,125	105,960
Business Type Proprietary: Enterprise & ISF	27							89,352	89,352	88,945	136,916
Total Gov & Bus Type Expenditures	28	109,200	41,000	0	6,665	0	0	89,352	246,217	241,070	242,876
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	42,093
Total ALL Expenditures/Fund Transfers Out	30	109,200	41,000	0	6,665	0	0	89,352	246,217	241,070	284,969
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,411	1,000	0	0	0	0	-1,352	3,059	10,886	25,154
Beginning Fund Balance July 1	33	61,652	93,761	0	7,655	0	0	83,126	246,194	235,308	210,154
Ending Fund Balance June 30	34	65,063	94,761	0	7,655	0	0	81,774	249,253	246,194	235,308

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

City Name: CONESVILLE

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							90	-90
(2) SEWER - GO	100,444	010113	4,000	2,460	205	6,665		6,665
(3) SEWER SRF IFA	970,000	010113	51,000	19,710	1,642	72,352	72,352	0
(4)						0		0
(5)						0		0
(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			55,000	22,170	1,847	79,017	72,442	6,575

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

Fiscal Year
2016

City Name: CONESVILLE

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				55,000	22,170	1,847	79,017	72,442	6,575

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

City Name: CONESVILLE

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			55,000	22,170	1,847	79,017	72,442	6,575

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

City Name: CONESVILLE

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			55,000	22,170	1,847	79,017	72,442	6,575

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

Fiscal Year
2016

City Name: CONESVILLE

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			55,000	22,170	1,847	79,017	72,442	6,575

