

# 38-354

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Conrad County Name: GRUNDY Date Budget Adopted: 03/12/09  
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	26,605,195	25,998,970	1,055
<b>DEBT SERVICE</b>	3a	32,222,129	31,615,904	
Ag Land	4a	255,289		

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	5 215,502	210,592	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 24,458	23,901	52 0.91929	
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>			25 239,960	234,493		
384.1	3.00375	Ag Land	26 767	767	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 240,727	235,260		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 22,127	21,623	0.83168	
	Amt Nec	Other Employee Benefits	31 28,948	28,288	1.08806	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 51,075	49,911	65 1.91974	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 51,075	49,911		
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 51,075	49,911		
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	40 49,891	70 1.57805	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42 342,650	42 335,062	72 12.51708	

**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**

(1) <b>*Annual Report FY 2008</b>		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	531,001	118,618	248,792	47,021	404,613		1,350,045	79,925	1,429,970
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	476,204	201,935	353,729	69,870	1,701,844		2,803,582	294,249	3,097,831
Actual Expenditures Except End Bal (pg 12, line 259) *	3	406,034	228,397	601,074	72,779	1,722,130		3,030,414	289,705	3,320,119
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	601,171	92,156	1,447	44,112	384,327	0	1,123,213	84,469	1,207,682
(2) <b>** Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	601,171	92,156	1,447	44,112	384,327	0	1,123,213	84,469	1,207,682
Re-Est Revenues	6	393,998	206,249	151,250	50,599	6,699	0	808,795	300,446	1,109,241
Re-Est Expenditures	7	436,615	224,111	151,250	72,779	17,035	0	901,790	301,710	1,203,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	558,554	74,294	1,447	21,932	373,991	0	1,030,218	83,205	1,113,423
(3) <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	558,554	74,294	1,447	21,932	373,991	0	1,030,218	83,205	1,113,423
Revenues	11	383,065	214,498	167,002	50,848	51,759	0	867,172	321,610	1,188,782
Expenditures	12	384,419	241,197	168,650	72,779	40,000	0	907,045	322,821	1,229,866
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	557,200	47,595	-201	1	385,750	0	990,345	81,994	1,072,339

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	992,491
TIF Non-Bond Loans & Debt - Owed to Other Entities	40,000
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	69,004
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,101,495</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 Corporation of America - TIF Rebate	28,502	28,502	28,502
2	Conrad Main Street	12,000	12,000	12,000
3				
4				
5				
6				
7				
8				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	56,739							56,739	54,820	53,233
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,344	1,276						30,620	30,935	28,213
Ambulance	6	7,559	140						7,699	6,883	6,384
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	4
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	93,792	1,416	0			0		95,208	92,788	87,834
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		122,979						122,979	95,800	120,276
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	11,843
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	7,500	12,040
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	6,381
Other Public Works	21								0	22,500	448
TOTAL (lines 12 - 21)	22	19,200	132,084	0			0		151,284	145,105	150,988
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	2,000
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	1,644
Community Mental Health	28								0	500	0
Other Health and Social Services	29	500							500	0	0
TOTAL (lines 23 - 29)	30	2,300	0	0			0		2,300	2,300	3,644
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	103,182	9,095						112,277	105,004	101,138
Museum, Band and Theater	32	831							831	1,224	1,607
Parks	33	22,253							22,253	6,775	32,253
Recreation	34	70,275	4,149						74,424	93,918	68,404
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
TOTAL (lines 31 - 37)	38	198,541	13,244	0			0		211,785	208,921	205,402

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	7,694	2,168						9,862	9,104	10,689
Economic Development	40								0	58,650	38,284
Housing and Urban Renewal	41								0	0	12,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		60,650						60,650	2,000	52,482
REBATES & PYMTS from TIF DEBT page	44			40,502					40,502	40,502	40,502
TOTAL (lines 39 - 44)	45	7,694	62,818	40,502			0		111,014	110,256	153,957
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000	306						4,306	4,306	3,606
Clerk, Treasurer, & Finance Adm.	47	24,895	6,315						31,210	27,945	23,923
Elections	48	750							750	750	489
Legal Services & City Attorney	49	1,500							1,500	1,500	1,350
City Hall & General Buildings	50	9,244	162						9,406	8,236	10,746
Tort Liability	51	6,853							6,853	11,223	6,527
Other General Government	52	15,650							15,650	49,872	15,670
TOTAL (lines 46 - 52)	53	62,892	6,783	0			0		69,675	103,832	62,311
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			88,148	72,779				160,927	183,527	376,067
TIF Capital Projects	55								0	17,035	1,507,967
TOTAL CAPITAL PROJECTS	56	0	0	0		40,000			40,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	384,419	216,345	128,650	72,779	40,000	0		842,193	863,764	2,548,170
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							84,155	84,155	89,268	96,491
Sewer Utility	60							101,858	101,858	97,755	77,829
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							22,900	22,900	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							106,500	106,500	107,279	107,977
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							315,413	315,413	294,302	282,297
TOTAL ALL EXPENDITURES (lines 58+74)	74	384,419	216,345	128,650	72,779	40,000	0	315,413	1,157,606	1,158,066	2,830,467
Regular Transfers Out	75		24,852					7,408	32,260	45,434	489,652
Internal TIF Loan / Repayment Transfers Out	76			40,000					40,000	0	0
Total ALL Transfers Out	77	0	24,852	40,000	0	0	0	7,408	72,260	45,434	489,652
Total Expenditures & Fund Transfers Out (lines 75+78)	78	384,419	241,197	168,650	72,779	40,000	0	322,821	1,229,866	1,203,500	3,320,119
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	557,200	47,595	-201	1	385,750	0	81,994	1,072,339	1,113,423	1,207,682

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	235,260	49,911		49,891	0			335,062	332,874	333,574
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	235,260	49,911		49,891	0			335,062	332,874	333,574
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			167,002					167,002	151,250	159,990
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,467	1,164		957	0			7,588	7,531	0
Utility franchise tax	7	4,400							4,400	4,200	4,233
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		69,000						69,000	69,000	67,615
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,867	70,164		957	0			80,988	80,731	71,848
Licenses & Permits	14	2,290							2,290	2,225	2,641
Use of Money & Property	15	29,600				11,759			41,359	28,500	51,611
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	7,533
Road Use Taxes	17		94,423						94,423	89,886	90,385
Other State Grants & Reimbursements	18	8,000							8,000	5,700	205,542
Local Grants & Reimbursements	19	37,025							37,025	36,910	56,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,025	94,423	0	0	0		0	139,448	132,496	360,060
Charges for Fees & Service:											
Water Utility	21							80,200	80,200	82,316	80,580
Sewer Utility	22							208,160	208,160	207,780	203,527
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	5,202							5,202	5,202	12,352
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							22,900	22,900	0	0
Other Fees & Charges for Service	33	29,611							29,611	37,284	36,952
Subtotal - Charges for Service (lines 21 thru 33)	34	34,813	0		0	0	0	311,260	346,073	332,582	333,411
Special Assessments	35								0	0	9,567
Miscellaneous	36	4,300							4,300	3,149	301,477
Other Financing Sources:											
Regular Operating Transfers In	37	21,910						10,350	32,260	45,434	489,652
Internal TIF Loan Transfers In	38					40,000			40,000	0	0
Subtotal ALL Operating Transfers In	39	21,910	0	0	0	40,000	0	10,350	72,260	45,434	489,652
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	984,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,910	0	0	0	40,000	0	10,350	72,260	45,434	1,473,652
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	383,065	214,498	167,002	50,848	51,759	0	321,610	1,188,782	1,109,241	3,097,831
Beginning Fund Balance July 1	44	558,554	74,294	1,447	21,932	373,991	0	83,205	1,113,423	1,207,682	1,429,970
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>941,619</b>	<b>288,792</b>	<b>168,449</b>	<b>72,780</b>	<b>425,750</b>	<b>0</b>	<b>404,815</b>	<b>2,302,205</b>	<b>2,316,923</b>	<b>4,527,801</b>

**CITY OF Conrad**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	235,260	49,911		49,891	0			335,062	332,874	333,574
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>235,260</b>	<b>49,911</b>		<b>49,891</b>	<b>0</b>			<b>335,062</b>	<b>332,874</b>	<b>333,574</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			167,002					167,002	151,250	159,990
Other City Taxes	6	9,867	70,164		957	0			80,988	80,731	71,848
Licenses & Permits	7	2,290	0					0	2,290	2,225	2,641
Use of Money and Property	8	29,600	0	0	0	11,759	0	0	41,359	28,500	51,611
Intergovernmental	9	45,025	94,423	0	0	0		0	139,448	132,496	360,060
Charges for Fees & Service	10	34,813	0		0	0	0	311,260	346,073	332,582	333,411
Special Assessments	11	0	0		0	0		0	0	0	9,567
Miscellaneous	12	4,300	0		0	0	0	0	4,300	3,149	301,477
<b>Sub-Total Revenues</b>	<b>13</b>	<b>361,155</b>	<b>214,498</b>	<b>167,002</b>	<b>50,848</b>	<b>11,759</b>	<b>0</b>	<b>311,260</b>	<b>1,116,522</b>	<b>1,063,807</b>	<b>1,624,179</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>21,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>10,350</b>	<b>72,260</b>	<b>45,434</b>	<b>489,652</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	984,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>383,065</b>	<b>214,498</b>	<b>167,002</b>	<b>50,848</b>	<b>51,759</b>	<b>0</b>	<b>321,610</b>	<b>1,188,782</b>	<b>1,109,241</b>	<b>3,097,831</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	93,792	1,416	0			0		95,208	92,788	87,834
Public Works	19	19,200	132,084	0			0		151,284	145,105	150,988
Health and Social Services	20	2,300	0	0			0		2,300	2,300	3,644
Culture and Recreation	21	198,541	13,244	0			0		211,785	208,921	205,402
Community and Economic Development	22	7,694	62,818	40,502			0		111,014	110,256	153,957
General Government	23	62,892	6,783	0			0		69,675	103,832	62,311
Debt Service	24	0	0	88,148	72,779		0		160,927	183,527	376,067
Capital Projects	25	0	0	0		40,000	0		40,000	17,035	1,507,967
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>384,419</b>	<b>216,345</b>	<b>128,650</b>	<b>72,779</b>	<b>40,000</b>	<b>0</b>		<b>842,193</b>	<b>863,764</b>	<b>2,548,170</b>
Business Type Proprietary: Enterprise & ISF	27							315,413	315,413	294,302	282,297
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>384,419</b>	<b>216,345</b>	<b>128,650</b>	<b>72,779</b>	<b>40,000</b>	<b>0</b>	<b>315,413</b>	<b>1,157,606</b>	<b>1,158,066</b>	<b>2,830,467</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>24,852</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,408</b>	<b>72,260</b>	<b>45,434</b>	<b>489,652</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>384,419</b>	<b>241,197</b>	<b>168,650</b>	<b>72,779</b>	<b>40,000</b>	<b>0</b>	<b>322,821</b>	<b>1,229,866</b>	<b>1,203,500</b>	<b>3,320,119</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,354	-26,699	-1,648	-21,931	11,759	0	-1,211	-41,084	-94,259	-222,288
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>558,554</b>	<b>74,294</b>	<b>1,447</b>	<b>21,932</b>	<b>373,991</b>	<b>0</b>	<b>83,205</b>	<b>1,113,423</b>	<b>1,207,682</b>	<b>1,429,970</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>557,200</b>	<b>47,595</b>	<b>-201</b>	<b>1</b>	<b>385,750</b>	<b>0</b>	<b>81,994</b>	<b>1,072,339</b>	<b>1,113,423</b>	<b>1,207,682</b>

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

City Name: Conrad

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	23,000	10,898	139	34,037	34,037	0
(2)	Sewer Revenue Bonds	993,612	April 1999	49,000	23,167	296	72,463	72,463	0
(3)	Fire Truck 2001	230,000	July 2001	29,790	2,960		32,750	14,209	18,541
(4)	Maple Ave / Duesenberg Drive - St. Improve	310,000	March 2002	34,957	5,072		40,029	7,722	32,307
(5)	Library Building Project 2007	1,000,000	November 2007	60,000	27,948	200	88,148	88,148	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
	<b>TOTALS</b>			196,747	70,045	635	267,427	216,579	50,848

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				196,747	70,045	635	267,427	216,579	50,848

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of                     **Conrad**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **Conrad City Hall**                    

on           **03/12/09**           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 . . . . . \$           **12.51708**          

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/Administrator  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	335,062	332,874	333,574
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>335,062</b>	<b>332,874</b>	<b>333,574</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	167,002	151,250	159,990
Other City Taxes	6	80,988	80,731	71,848
Licenses & Permits	7	2,290	2,225	2,641
Use of Money and Property	8	41,359	28,500	51,611
Intergovernmental	9	139,448	132,496	360,060
Charges for Fees & Service	10	346,073	332,582	333,411
Special Assessments	11	0	0	9,567
Miscellaneous	12	4,300	3,149	301,477
Other Financing Sources	13	72,260	45,434	1,473,652
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,188,782</b>	<b>1,109,241</b>	<b>3,097,831</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	95,208	92,788	87,834
Public Works	16	151,284	145,105	150,988
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<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,157,606</b>	<b>1,158,066</b>	<b>2,830,467</b>
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<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,229,866</b>	<b>1,203,500</b>	<b>3,320,119</b>
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<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,072,339</b>	<b>1,113,423</b>	<b>1,207,682</b>