

# 70-651

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-01

The City of: CONESVILLE

County Name: MUSCATINE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 725-4217

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,683,250	4,522,721	432
DEBT SERVICE	4,683,250	4,522,721	
Ag Land	190,203		

### 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	7.61780	Regular General levy	5a 0.48220	5 33,403	32,258	43 7.13244
(384)		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
(384)		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25 <b>33,403</b>	<b>32,258</b>	
384.1	3.00375	Ag Land		26 457	457	63 2.40270
		<b>Total General Fund Tax Levies (25 + 26)</b>		27 <b>33,860</b>	<b>32,715</b>	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>		32 <b>0</b>	<b>0</b>	65 <b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33 <b>0</b>	<b>0</b>	
		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
		<b>Total SSMID</b>		38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>		39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 6,535	6,311	70 1.39540
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42 <b>40,395</b>	<b>39,026</b>	72 <b>8.52784</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	50,121	92,461	0	7,655	0	0	150,237	85,071	235,308
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,244	43,001	0	6,925	0	0	169,170	92,661	261,831
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,609	88,072	0	6,795	0	0	175,476	95,517	270,993
Ending Fund Balance June 30 (pg 12, line 261) *	4	88,756	47,390	0	7,785	0	0	143,931	82,215	226,146
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	88,756	47,390	0	7,785	0	0	143,931	82,215	226,146
Re-Est Revenues	6	122,620	44,500	0	6,600	0	0	173,720	106,400	280,120
Re-Est Expenditures	7	92,650	60,900	0	6,800	0	0	160,350	106,250	266,600
Ending Fund Balance	8	118,726	30,990	0	7,585	0	0	157,301	82,365	239,666
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	118,726	30,990	0	7,585	0	0	157,301	82,365	239,666
Revenues	10	122,754	43,000	0	6,606	0	0	172,360	103,000	275,360
Expenditures	11	98,050	66,300	0	6,685	0	0	171,035	104,352	275,387
Ending Fund Balance	12	143,430	7,690	0	7,506	0	0	158,626	81,013	239,639

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	16,000							16,000	16,000	16,033
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	500							500	500	420
TOTAL (lines 1 - 10)	11	17,500	0				0		17,500	17,500	17,453
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		60,000						60,000	50,000	77,340
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,800						5,800	5,600	5,519
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	544
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	34,600							34,600	34,600	33,245
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,600	66,300				0		100,900	90,700	116,648
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	250	206
Community Mental Health	28	250							250	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	250	0				0		250	250	206
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	4,800							4,800	4,800	4,669
Recreation	34	200							200	200	218
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	200							200	200	78
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,300	0				0		5,300	5,300	5,065

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,900
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	10,000	9,704
Elections	48		600							600	0	0
Legal Services & City Attorney	49		400							400	400	270
City Hall & General Buildings	50		13,000							13,000	13,000	13,077
Tort Liability	51		4,400							4,400	4,400	4,358
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		30,400	0	0			0		30,400	29,800	29,309
<b>DEBT SERVICE</b>	54					6,685				6,685	6,800	6,795
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		88,050	66,300	0	6,685	0	0		161,035	150,350	175,476
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60							32,000		32,000	41,500	30,767
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	64,750	64,750
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							104,352		104,352	106,250	95,517
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		88,050	66,300	0	6,685	0	0	104,352	265,387	256,600	270,993
Regular Transfers Out	75		10,000							10,000	10,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		10,000	0	0	0	0	0	0	10,000	10,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		98,050	66,300	0	6,685	0	0	104,352	275,387	266,600	270,993
<b>Ending Fund Balance June 30</b>	79		143,430	7,690	0	7,506	0	0	81,013	239,639	239,666	226,146

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	32,715	0		6,311	0			39,026	39,870	35,256
	2								0	0	0
	3	32,715	0		6,311	0			39,026	39,870	35,256
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,145	0		224	0			1,369	810	1,423
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	44,000							44,000	44,000	43,727
	13	45,145	0		224	0			45,369	44,810	45,150
	14	780							780	780	1,295
	15	150							150	160	198
Intergovernmental:											
	16								0	0	0
	17		43,000						43,000	44,500	43,001
	18	364	0	0	71	0		0	435	0	0
	19								0	0	0
	20	364	43,000	0	71	0		0	43,435	44,500	43,001
Charges for Fees & Service:											
	21								0	0	0
	22							93,000	93,000	96,400	92,661
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	34,600							34,600	34,600	34,610
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	34,600	0		0	0	0	93,000	127,600	131,000	127,271
	35								0	0	0
	36	9,000							9,000	9,000	9,660
Other Financing Sources:											
	37							10,000	10,000	10,000	0
	38								0	0	0
	39	0	0	0	0	0	0	10,000	10,000	10,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	10,000	10,000	10,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	122,754	43,000	0	6,606	0	0	103,000	275,360	280,120	261,831
	44	118,726	30,990	0	7,585	0	0	82,365	239,666	226,146	235,308
	45	241,480	73,990	0	14,191	0	0	185,365	515,026	506,266	497,139

**CITY OF CONESVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	32,715	0		6,311	0			39,026	39,870	35,256
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,715	0		6,311	0			39,026	39,870	35,256
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,145	0		224	0			45,369	44,810	45,150
Licenses & Permits	7	780	0					0	780	780	1,295
Use of Money and Property	8	150	0	0	0	0	0	0	150	160	198
Intergovernmental	9	364	43,000	0	71	0		0	43,435	44,500	43,001
Charges for Fees & Service	10	34,600	0		0	0		93,000	127,600	131,000	127,271
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,000	0		0	0		0	9,000	9,000	9,660
Sub-Total Revenues	13	122,754	43,000	0	6,606	0	0	93,000	265,360	270,120	261,831
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		10,000	10,000	10,000	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>122,754</b>	<b>43,000</b>	<b>0</b>	<b>6,606</b>	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>275,360</b>	<b>280,120</b>	<b>261,831</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,500	0	0			0		17,500	17,500	17,453
Public Works	19	34,600	66,300	0			0		100,900	90,700	116,648
Health and Social Services	20	250	0	0			0		250	250	206
Culture and Recreation	21	5,300	0	0			0		5,300	5,300	5,065
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,400	0	0			0		30,400	29,800	29,309
Debt Service	24	0	0	0	6,685		0		6,685	6,800	6,795
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>88,050</b>	<b>66,300</b>	<b>0</b>	<b>6,685</b>	<b>0</b>	<b>0</b>		<b>161,035</b>	<b>150,350</b>	<b>175,476</b>
Business Type Proprietary: Enterprise & ISF	27							104,352	104,352	106,250	95,517
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>88,050</b>	<b>66,300</b>	<b>0</b>	<b>6,685</b>	<b>0</b>	<b>0</b>	<b>104,352</b>	<b>265,387</b>	<b>256,600</b>	<b>270,993</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>98,050</b>	<b>66,300</b>	<b>0</b>	<b>6,685</b>	<b>0</b>	<b>0</b>	<b>104,352</b>	<b>275,387</b>	<b>266,600</b>	<b>270,993</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	24,704	-23,300	0	-79	0		-1,352	-27	13,520	-9,162
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>118,726</b>	<b>30,990</b>	<b>0</b>	<b>7,585</b>	<b>0</b>	<b>0</b>	<b>82,365</b>	<b>239,666</b>	<b>226,146</b>	<b>235,308</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>143,430</b>	<b>7,690</b>	<b>0</b>	<b>7,506</b>	<b>0</b>	<b>0</b>	<b>81,013</b>	<b>239,639</b>	<b>239,666</b>	<b>226,146</b>

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

City Name: CONESVILLE

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) SEWER - GO	100,444	GO		03.16.11	4,000	2,340	195	6,535		6,535
(2) SEWER SRF-IFA	970,000	NON - GO		03.16.11	52,000	18,180	1,515	71,695	71,695	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>56,000</b>	<b>20,520</b>	<b>1,710</b>	<b>78,230</b>	<b>71,695</b>	<b>6,535</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					56,000	20,520	1,710	78,230	71,695	6,535

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					56,000	20,520	1,710	78,230	71,695	6,535

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					56,000	20,520	1,710	78,230	71,695	6,535

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					56,000	20,520	1,710	78,230	71,695	6,535

