

# 38-354

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3.1

The City of: Conrad

County Name: GRUNDY

Date Budget Adopted: 3/10/2016

(Date) xx/xx/xxxx

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.

641-366-2300

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,108
	<b>DEBT SERVICE</b>	3a	<b>32,618,501</b>	3b	<b>31,396,684</b>	
	Ag Land	4a	<b>38,456,982</b>	4b	<b>37,235,165</b>	
		4a	<b>73,380</b>			

### 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	5 264,210	254,313	43 8.10000
(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 27,281	26,259	52 0.83637
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>	25 291,491	280,572	
384.1	3.00375	Ag Land	26 220	220	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 291,711	280,792	<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 50,302	48,418	1.54213
Rules	Amt Nec	Other Employee Benefits	31 4,848	4,666	0.14863
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 55,150	53,084	65 1.69076
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 55,150	53,084	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 55,150	53,084	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,675	23,891	70 0.64163
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 371,536	357,767	72 11.26876

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	518,244	51,550	-9,074	5,754	-146,478	0	419,996	162,556	582,552
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	557,923	269,528	220,968	51,659	738,070	0	1,838,148	548,768	2,386,916
Actual Expenditures Except End Bal (pg 12, line 259) *	3	427,027	224,276	219,000	52,615	451,919	0	1,374,837	560,345	1,935,182
Ending Fund Balance June 30 (pg 12, line 261) *	4	649,140	96,802	-7,106	4,798	139,673	0	883,307	150,979	1,034,286
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	649,140	96,802	-7,106	4,798	139,673	0	883,307	150,979	1,034,286
Re-Est Revenues	6	460,158	243,789	164,573	36,130	52,136	0	956,786	576,534	1,533,320
Re-Est Expenditures	7	427,657	258,104	158,246	39,950	191,809	0	1,075,766	649,818	1,725,584
Ending Fund Balance	8	681,641	82,487	-779	978	0	0	764,327	77,695	842,022
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	681,641	82,487	-779	978	0	0	764,327	77,695	842,022
Revenues	10	435,707	270,758	166,894	25,259	0	0	898,618	589,591	1,488,209
Expenditures	11	436,123	269,218	158,208	24,675	0	0	888,224	604,743	1,492,967
Ending Fund Balance	12	681,225	84,027	7,907	1,562	0	0	774,721	62,543	837,264

\* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	71,480							71,480	69,398	67,377
Jail	2								0	0	0
Emergency Management	3	0							0	0	930
Flood Control	4								0	0	0
Fire Department	5	28,205	1,488						29,693	29,909	35,318
Ambulance	6	9,018	124						9,142	9,177	6,862
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	108,903	1,612				0		110,515	108,684	110,487
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,556	136,319						139,875	129,373	128,256
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,500	10,648
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	10,000	4,470
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	5,305	0
Garbage (if not Enterprise)	20	5,100	105						5,205	5,305	4,721
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,656	146,424				0		167,080	161,483	148,095
<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	1,800							1,800	1,800	35
Community Mental Health	28	500							500	500	0
Other Health and Social Services	29								0	0	500
TOTAL (lines 23 - 29)	30	2,300	0				0		2,300	2,300	535
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	119,360	9,942			0			129,302	126,283	120,846
Museum, Band and Theater	32	2,050							2,050	1,460	3,445
Parks	33	15,740							15,740	10,053	15,679
Recreation	34	83,453	4,214						87,667	84,395	78,074
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	223,603	14,156				0		237,759	225,191	221,044

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		7,852	1,697						9,549	8,908	8,912
Economic Development	40		0		29,000					29,000	29,000	65,000
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			68,000						68,000	68,000	19,000
TOTAL (lines 39 - 44)	45		7,852	69,697	29,000			0		106,549	105,908	92,912
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,450	340						4,790	4,952	4,209
Clerk, Treasurer, & Finance Adm.	47		31,034	5,309						36,343	35,168	30,777
Elections	48		750							750	750	0
Legal Services & City Attorney	49		2,000							2,000	2,000	2,028
City Hall & General Buildings	50		9,567	210						9,777	10,220	8,411
Tort Liability	51		1,900							1,900	2,100	7,008
Other General Government	52		23,108							23,108	24,657	12,590
TOTAL (lines 46 - 52)	53		72,809	5,859	0			0		78,668	79,847	65,023
<b>DEBT SERVICE</b>	54				129,208	24,675				153,883	169,196	52,615
Gov Capital Projects	55						0			0	191,809	451,919
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	191,809	451,919
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		436,123	237,748	158,208	24,675	0	0		856,754	1,044,418	1,142,630
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								245,936	245,936	256,299	247,609
Sewer Utility	60								223,535	223,535	209,473	112,088
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								26,500	26,500	26,500	69
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	96,585
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								495,971	495,971	492,272	456,351
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		436,123	237,748	158,208	24,675	0	0	495,971	1,352,725	1,536,690	1,598,981
Regular Transfers Out	75		0	31,470			0		108,772	140,242	188,894	136,201
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0	200,000
<b>Total ALL Transfers Out</b>	77		0	31,470	0	0	0	0	108,772	140,242	188,894	336,201
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		436,123	269,218	158,208	24,675	0	0	604,743	1,492,967	1,725,584	1,935,182
<b>Ending Fund Balance June 30</b>	79		681,225	84,027	7,907	1,562	0	0	62,543	837,264	842,022	1,034,286

\* 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	280,792	53,084		23,891	0			357,767	389,346	412,693
	2								0	0	0
	3	280,792	53,084		23,891	0			357,767	389,346	412,693
	4								0	0	0
	5			166,894					166,894	164,573	220,968
Other City Taxes:											
	6	10,919	2,066		784	0			13,769	14,196	0
	7								0	0	6,130
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	80,000	87,228
	13	10,919	82,066		784	0			93,769	94,196	93,358
	14	8,020							8,020	8,050	2,195
	15	7,640							7,640	7,240	8,985
Intergovernmental:											
	16	0				0		0	0	0	105,200
	17		134,068						134,068	110,246	115,213
	18	11,989	1,540	0	584	0		0	14,113	16,539	3,988
	19	45,694			0				45,694	44,519	50,810
	20	57,683	135,608	0	584	0		0	193,875	171,304	275,211
Charges for Fees & Service:											
	21							228,810	228,810	223,445	214,429
	22							220,917	220,917	216,587	198,921
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	4,800							4,800	4,900	4,800
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							26,500	26,500	26,500	25,748
	33	34,325							34,325	33,635	23,584
	34	39,125	0		0	0	0	476,227	515,352	505,067	467,482
	35				0				0	0	0
	36	4,650				0			4,650	4,650	13,435
Other Financing Sources:											
	37	26,878				0		113,364	140,242	188,894	136,201
	38			0					0	0	200,000
	39	26,878	0	0	0	0	0	113,364	140,242	188,894	336,201
	40	0				0			0	0	458,388
	41	0							0	0	98,000
	42	26,878	0	0	0	0	0	113,364	140,242	188,894	892,589
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	435,707	270,758	166,894	25,259	0	0	589,591	1,488,209	1,533,320	2,386,916
	44	681,641	82,487	-779	978	0	0	77,695	842,022	1,034,286	582,552
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	1,117,348	353,245	166,115	26,237	0	0	667,286	2,330,231	2,567,606	2,969,468

CITY OF

Conrad

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	280,792	53,084		23,891	0			357,767	389,346	412,693
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,792	53,084		23,891	0			357,767	389,346	412,693
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			166,894					166,894	164,573	220,968
Other City Taxes	6	10,919	82,066		784	0			93,769	94,196	93,358
Licenses & Permits	7	8,020	0					0	8,020	8,050	2,195
Use of Money and Property	8	7,640	0	0	0	0	0	0	7,640	7,240	8,985
Intergovernmental	9	57,683	135,608	0	584	0		0	193,875	171,304	275,211
Charges for Fees & Service	10	39,125	0		0			476,227	515,352	505,067	467,482
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,650	0		0	0	0	0	4,650	4,650	13,435
Sub-Total Revenues	13	408,829	270,758	166,894	25,259	0	0	476,227	1,347,967	1,344,426	1,494,327
<b>Other Financing Sources:</b>											
Total Transfers In	14	26,878	0	0	0	0	0	113,364	140,242	188,894	336,201
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	458,388
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	98,000
Total Revenues and Other Sources	17	435,707	270,758	166,894	25,259	0	0	589,591	1,488,209	1,533,320	2,386,916
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	108,903	1,612	0			0		110,515	108,684	110,487
Public Works	19	20,656	146,424	0			0		167,080	161,483	148,095
Health and Social Services	20	2,300	0	0			0		2,300	2,300	535
Culture and Recreation	21	223,603	14,156	0			0		237,759	225,191	221,044
Community and Economic Development	22	7,852	69,697	29,000			0		106,549	105,908	92,912
General Government	23	72,809	5,859	0			0		78,668	79,847	65,023
Debt Service	24	0	0	129,208	24,675		0		153,883	169,196	52,615
Capital Projects	25	0	0	0		0	0		0	191,809	451,919
Total Government Activities Expenditures	26	436,123	237,748	158,208	24,675	0	0		856,754	1,044,418	1,142,630
Business Type Proprietary: Enterprise & ISF	27							495,971	495,971	492,272	456,351
Total Gov & Bus Type Expenditures	28	436,123	237,748	158,208	24,675	0	0	495,971	1,352,725	1,536,690	1,598,981
Total Transfers Out	29	0	31,470	0	0	0	0	108,772	140,242	188,894	336,201
Total ALL Expenditures/Fund Transfers Out	30	436,123	269,218	158,208	24,675	0	0	604,743	1,492,967	1,725,584	1,935,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-416	1,540	8,686	584	0	0	-15,152	-4,758	-192,264	451,734
Beginning Fund Balance July 1	33	681,641	82,487	-779	978	0	0	77,695	842,022	1,034,286	582,552
Ending Fund Balance June 30	34	681,225	84,027	7,907	1,562	0	0	62,543	837,264	842,022	1,034,286

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

City Name: Conrad

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 Revenue Bonds	467,388	NON - GO	April 1999		31,000	1,680	48	32,728	32,728	0
(2) Sewer Revenue Bonds	993,612	n	April 1999		65,000	3,535	101	68,636	68,636	0
(3) 2010 Main Street Work	128,000	GO	April 2010		24,000	675	0	24,675		24,675
(4) Smith Development	600,000	GO	Sept 2014	2014-8.16	122,435	6,773		129,208	129,208	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>242,435</b>	<b>12,663</b>	<b>149</b>	<b>255,247</b>	<b>230,572</b>	<b>24,675</b>

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

City Name: Conrad

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
					242,435	12,663	149	255,247	230,572	24,675

**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

2017

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(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
					242,435	12,663	149	255,247	230,572	24,675

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

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Fiscal Year

2017

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(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
					242,435	12,663	149	255,247	230,572	24,675

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

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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
					242,435	12,663	149	255,247	230,572	24,675

