

STATE OF IOWA
2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

16203800200000

Denise Hoy, City Clerk
P.O. Box 429
Conrad, Iowa 50621

CITY OF Conrad, IOWA
DUE: December 1, 2014

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	379,837		379,837	371,302
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	379,837		379,837	371,302
Delinquent property taxes	0		0	0
TIF revenues	233,115		233,115	249,000
Other city taxes	78,506	0	78,506	94,683
Licenses and permits	1,945	0	1,945	1,650
Use of money and property	6,010	0	6,010	105,650
Intergovernmental	591,893	0	591,893	651,477
Charges for fees and service	38,358	462,226	500,584	459,014
Special assessments	0	0	0	0
Miscellaneous	186,632	0	186,632	22,500
Other financing sources	256,148	105,980	362,128	370,739
Total revenues and other sources	1,772,444	568,206	2,340,650	2,326,015
Expenditures and Other Financing Uses				
Public safety	101,962	0	101,962	106,604
Public works	163,543	0	163,543	178,383
Health and social services	680	0	680	2,300
Culture and recreation	213,588	0	213,588	234,193
Community and economic development	190,112	0	190,112	197,556
General government	69,749	0	69,749	73,901
Debt service	150,702	0	150,702	150,703
Capital projects	771,229	0	771,229	880,000
Total governmental activities expenditures	1,661,565	0	1,661,565	1,823,640
Business type activities	0	458,455	458,455	474,582
Total ALL expenditures	1,661,565	458,455	2,120,020	2,298,222
Other financing uses, including transfers out	259,604	102,524	362,128	370,739
Total ALL expenditures/And other financing uses	1,921,169	560,979	2,482,148	2,668,961
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-148,725	7,227	-141,498	-342,946
Beginning fund balance July 1, 2013	568,723	155,328	724,051	744,159
Ending fund balance June 30, 2014	419,998	162,555	582,553	401,213

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	\$ 111,000	Other long-term debt	\$ 0
Revenue debt	\$ 477,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,036,276

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		10/15/14	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Denise L. Hoy	→	641	366-2300	
Signature of Mayor or other City official (Name and Title)			Date signed	
			10/9/2014	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF Conrad			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY						
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES												1
2	Taxes levied on property	270,516	62,134		47,187	0	0	379,837				379,837	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0				0	3
4	Net current property taxes	270,516	62,134		47,187	0	0	379,837		T01	379,837	379,837	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	0	5
6	Total property tax	270,516	62,134		47,187	0	0	379,837				379,837	6
7	TIF revenues			233,115				233,115		T01	233,115	233,115	7
	Other city taxes												
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	6,077	0	0	0	0	0	6,077	0	T15	6,077	6,077	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	0	13
14	Other local option taxes	0	72,429	0	0	0	0	72,429	0	T09	72,429	72,429	14
15	TOTAL OTHER CITY TAXES	6,077	72,429	0	0	0	0	78,506	0			78,506	15
16	Section B - LICENSES AND PERMITS	1,945	0	0	0	0	0	1,945	0	T29	1,945	1,945	16
17	Section C - USE OF MONEY AND PROPERTY												17
18	Interest	3,975	0	0	0	0	0	3,975	0	U20	3,975	3,975	18
19	Rents and royalties	2,035	0	0	0	0	0	2,035	0	U40	2,035	2,035	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	0	20
21		0	0	0	0	0	0	0	0		0	0	21
22	TOTAL USE OF MONEY AND PROPERTY	6,010	0	0	0	0	0	6,010	0			6,010	22
23													23
24	Section D - INTERGOVERNMENTAL												24
25													25
26	Federal grants and reimbursements												26
27	Federal grants	9,306	0	0	0	0	0	9,306	0	B89	9,306	9,306	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	0	31
32		0	0	0	0	0	0	0	0		0	0	32
33	Total Federal grants and reimbursements	9,306	0	0	0	0	0	9,306	0			9,306	33
34													34
35													35
36													36
37													37
38													38
39													39
40													40

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF Conrad		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		110,638					110,638		C46	110,638	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	4,267	0	0	0	0	0	4,267	0	C89	4,267	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	424,348	0	424,348	0	C89	424,348	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	4,267	110,638	0	0	424,348	0	539,253	0		539,253	60
61												61
62	Local grants and reimbursements											62
63	County contributions		0	0	0	0	0	0	0		0	63
64	Library service	19,514	0	0	0	0	0	19,514	0	D89	19,514	64
65	Township contributions	18,520	0	0	2,514	0	0	21,034	0	D89	21,034	65
66	Fire/EMT service	2,786	0	0	0	0	0	2,786	0	D89	2,786	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	40,820	0	0	2,514	0	0	43,334	0		43,334	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	54,393	110,638	0	2,514	424,348	0	591,893	0		591,893	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	227,418	A91	227,418	73
74	Sewer	0	0	0	0	0	0	0	208,301	A8Ø	208,301	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	4,944	0	0	0	0	0	4,944	0	A81	4,944	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF Conrad			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	26,507	A80	26,507	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	3,961	0	0	0	0	0	3,961	0	A89	3,961	99
100	Park, recreation, and cultural charges	29,447	0	0	0	0	0	29,447	0	A61	29,447	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103	Museum	6	0	0	0	0	0	6	0		6	103
104	TOTAL CHARGES FOR SERVICE	38,358	0	0	0	0	0	38,358	462,226		500,584	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	52,759	0	0	0	20,000	0	72,759	0	U99	72,759	108
109	Deposits and sales/fuel tax refunds	550	0	0	0	0	0	550	0	U99	550	109
110	Sale of property and merchandise	103,874	0	0	0	0	0	103,874	0	U11	103,874	110
111	Fines	200	0	0	0	0	0	200	0	U30	200	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	948	0	0	0	0	0	948	0		948	113
114	Reimbursements/Refunds	5,825	0	0	0	0	0	5,825	0		5,825	114
115	Easement	2,476	0	0	0	0	0	2,476	0		2,476	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	166,632	0	0	0	20,000	0	186,632	0		186,632	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF Conrad			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	543,931	245,201	233,115	49,701	444,348	0	1,516,296	462,226		1,978,522	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	26,148	0		0	0	0	26,148	105,980		132,128	127
128	Internal TIF loans and transfers in	0	0	0	0	230,000	0	230,000	0		230,000	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	26,148	0	0	0	230,000	0	256,148	105,980		362,128	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	570,079	245,201	233,115	49,701	674,348	0	1,772,444	568,206		2,340,650	132
133												133
134	Beginning fund balance July 1, 2013	446,420	58,332	104,157	9,411	-49,597	0	568,723	155,328		724,051	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,016,499	303,533	337,272	59,112	624,751	0	2,341,167	723,534		3,064,701	136
137												137
138												138
139												139
140												140
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014				CITY OF Conrad		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	64,786	0	0	0	0	0	64,786		E62	64,786	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	26,288	1,457	0	0	0	0	27,745		E24	27,745	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	9,351	80	0	0	0	0	9,431		E32	9,431	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	100,425	1,537	0	0	0	0	101,962			101,962	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF Conrad			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
41	Section B — PUBLIC WORKS											41	
42	Roads, bridges, sidewalks — Current operation	15,288	123,589	0	0	0	0	138,877		E44	138,877	42	
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43	
44	Construction	0	0	0	0	0	0	0		F44	0	44	
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45	
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46	
47	Construction	0	0	0	0	0	0	0		F60	0	47	
48	Street lighting — Current operation	11,218	0	0	0	0	0	11,218		E44	11,218	48	
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49	
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50	
51	Construction	0	0	0	0	0	0	0		F44	0	51	
52	Snow removal — Current operation	0	9,087	0	0	0	0	9,087		E44	9,087	52	
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53	
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54	
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55	
56	Construction	0	0	0	0	0	0	0		F44	0	56	
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57	
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58	
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59	
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60	
61	Construction	0	0	0	0	0	0	0		F01	0	61	
62	Garbage (if not an enterprise) — Current operation	4,272	89	0	0	0	0	4,361		E81	4,361	62	
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63	
64	Construction	0	0	0	0	0	0	0		F81	0	64	
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65	
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66	
67	Construction	0	0	0	0	0	0	0		F89	0	67	
68		0	0	0	0	0	0	0			0	68	
69		0	0	0	0	0	0	0			0	69	
70		0	0	0	0	0	0	0			0	70	
71		0	0	0	0	0	0	0			0	71	
72		0	0	0	0	0	0	0			0	72	
73		0	0	0	0	0	0	0			0	73	
74		0	0	0	0	0	0	0			0	74	
75		0	0	0	0	0	0	0			0	75	
76		0	0	0	0	0	0	0			0	76	
77		0	0	0	0	0	0	0			0	77	
78		0	0	0	0	0	0	0			0	78	
79		0	0	0	0	0	0	0			0	79	
80	TOTAL PUBLIC WORKS	30,778	132,765	0	0	0	0	163,543			163,543	80	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF Conrad			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
81	Section C — HEALTH AND SOCIAL SERVICES											81	
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82	
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83	
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84	
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85	
86	Construction	0	0	0	0	0	0	0		F36	0	86	
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87	
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88	
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89	
90	Construction	0	0	0	0	0	0	0		F32	0	90	
91	Water, air, and mosquito control — Current operation	180	0	0	0	0	0	180		E32	180	91	
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92	
93	Construction	0	0	0	0	0	0	0		F32	0	93	
94	Community mental health — Current operation	500	0	0	0	0	0	500		E32	500	94	
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95	
96	Construction	0	0	0	0	0	0	0		F32	0	96	
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97	
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98	
99	Construction	0	0	0	0	0	0	0		F79	0	99	
100		0	0	0	0	0	0	0			0	100	
101		0	0	0	0	0	0	0			0	101	
102		0	0	0	0	0	0	0			0	102	
103	TOTAL HEALTH AND SOCIAL SERVICES	680	0	0	0	0	0	680			680	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
113												113	
114												114	
115												115	
116												116	
117												117	
118												118	
119												119	
120												120	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF Conrad			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	115,708	9,664	0	0	0	0	125,372		E52	125,372	122	
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123	
124	Construction	0	0	0	0	0	0	0		F52	0	124	
125	Museum, band, theater — Current operation	983	0	0	0	0	0	983		E61	983	125	
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126	
127	Parks — Current operation	12,120	0	0	0	0	0	12,120		E61	12,120	127	
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128	
129	Construction	0	0	0	0	0	0	0		F61	0	129	
130	Recreation — Current operation	68,035	4,078	0	0	0	0	72,113		E61	72,113	130	
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131	
132	Construction	0	0	0	0	0	0	0		F61	0	132	
133	Cemetery — Current operation	3,000	0	0	0	0	0	3,000		E03	3,000	133	
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134	
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135	
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136	
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137	
138	Construction	0	0	0	0	0	0	0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	199,846	13,742	0	0	0	0	213,588			213,588	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140	
141	Community beautification — Current operation	5,981	1,181	0	0	0	0	7,162		E89	7,162	141	
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142	
143	Economic development — Current operation		62,800	19,000	0	0	0	81,800		E89	81,800	143	
144	Purchase of land and equipment	101,150	0	0	0	0	0	101,150		G89	101,150	144	
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145	
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146	
147	Construction	0	0	0	0	0	0	0		F50	0	147	
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148	
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149	
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150	
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151	
152	Construction	0	0	0	0	0	0	0		F89	0	152	
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153	
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	107,131	63,981	19,000	0	0	0	190,112			190,112	154	
155												155	
156												156	
157												157	
158												158	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF Conrad			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
159	Section F — GENERAL GOVERNMENT											159	
160	Mayor, council and city manager — Current operation	3,880	297		0	0	0	4,177		E29	4,177	160	
161	Purchase of land and equipment	0	0		0	0	0	0		G29	0	161	
162	Clerk, Treasurer, financial administration — Current operation	22,632	9,908		0	0	0	32,540		E23	32,540	162	
163	Purchase of land and equipment	0	0		0	0	0	0		G23	0	163	
164	Elections — Current operation	562	0		0	0	0	562		E89	562	164	
165	Purchase of land and equipment	0	0		0	0	0	0		G89	0	165	
166	Legal services and city attorney — Current operation	1,500	0		0	0	0	1,500		E25	1,500	166	
167	Purchase of land and equipment	0	0		0	0	0	0		G25	0	167	
168	City hall and general buildings — Current operation	8,776	149		0	0	0	8,925		E31	8,925	168	
169	Purchase of land and equipment	0	0		0	0	0	0		G31	0	169	
170	Construction	0	0		0	0	0	0		F31	0	170	
171	Tort liability — Current operation	6,864	0		0	0	0	6,864		E89	6,864	171	
172	Other general government — Current operation	15,181	0		0	0	0	15,181		E89	15,181	172	
173	Purchase of land and equipment	0	0		0	0	0	0		G89	0	173	
174		0	0		0	0	0	0			0	174	
175		0	0		0	0	0	0			0	175	
176	TOTAL GENERAL GOVERNMENT	59,395	10,354	0	0	0	0	69,749			69,749	176	
177	Section G — DEBT SERVICE	0	0	97,345	53,357	0	0	150,702			150,702	177	
178		0	0	0	0	0	0	0			0	178	
179		0	0	0	0	0	0	0			0	179	
180		0	0	0	0	0	0	0			0	180	
181		0	0	0	0	0	0	0			0	181	
182	TOTAL DEBT SERVICE	0	0	97,345	53,357	0	0	150,702			150,702	182	
183	Section H — REGULAR CAPITAL PROJECTS — Specify											183	
184	FAÇADE	0	0	0	0	586,593	0	586,593			586,593	184	
185	SMITH DEVELOPMENT	0	0	0	0	184,636	0	184,636			184,636	185	
186		0	0	0	0	0	0	0			0	186	
187	Subtotal Regular Capital Projects	0	0	0	0	771,229	0	771,229			771,229	187	
188	— TIF CAPITAL PROJECTS — Specify											188	
189		0	0	0	0	0	0	0			0	189	
190		0	0	0	0	0	0	0			0	190	
191		0	0	0	0	0	0	0			0	191	
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192	
193	TOTAL CAPITAL PROJECTS	0	0	0	0	771,229	0	771,229			771,229	193	
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	498,255	222,379	116,345	53,357	771,229	0	1,661,565			1,661,565	194	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195	
196												196	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF Conrad			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							237,695		E91	237,695	198
199	Purchase of land and equipment							0		G91	0	199
200	Construction							0		F91	0	200
201	Sewer and sewage disposal — Current operation							205,353		E80	205,353	201
202	Purchase of land and equipment							0		G80	0	202
203	Construction							0		F80	0	203
204	Electric — Current operation							0		E92	0	204
205	Purchase of land and equipment							0		G92	0	205
206	Construction							0		F92	0	206
207	Gas Utility — Current operation							0		E93	0	207
208	Purchase of land and equipment							0		G93	0	208
209	Construction							0		F93	0	209
210	Parking — Current operation							0		E60	0	210
211	Purchase of land and equipment							0		G60	0	211
212	Construction							0		F60	0	212
213	Airport — Current operation							0		E01	0	213
214	Purchase of land and equipment							0		G01	0	214
215	Construction							0		F01	0	215
216	Landfill/Garbage — Current operation							0		E81	0	216
217	Purchase of land and equipment							0		G81	0	217
218	Construction							0		F81	0	218
219	Hospital — Current operation							0		E36	0	219
220	Purchase of land and equipment							0		G36	0	220
221	Construction							0		F36	0	221
222	Transit — Current operation							0		E94	0	222
223	Purchase of land and equipment							0		G94	0	223
224	Construction							0		F94	0	224
225	Cable TV, telephone, Internet — Current operation							0		E03	0	225
226	Purchase of land and equipment							0		G03	0	226
227	Housing authority — Current operation							0		E50	0	227
228	Purchase of land and equipment							0		G50	0	228
229	Construction							0		F50	0	229
230	Storm water — Current operation							15,407		E80	15,407	230
231	Purchase of land and equipment							0		G80	0	231
232	Construction							0		F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF Conrad					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
		Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.												237
238	Other business type — Current operation								0	E89	0	0	238
239	Purchase of land and equipment								0	G89	0	0	239
240	Construction								0	F89	0	0	240
241													241
242	Enterprise Debt Service								0		0	0	242
243	Enterprise Capital Projects								0		0	0	243
244	Enterprise TIF Capital Projects								0		0	0	244
245	Internal service funds — Specify												245
246									0		0	0	246
247									0		0	0	247
248									0		0	0	248
249									0		0	0	249
250									0		0	0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								458,455		458,455	458,455	251
252													252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	498,255	222,379	116,345	53,357	771,229	0	1,661,565	458,455		2,120,020	2,120,020	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE			254
255	Regular transfers out	0	29,604		0	0	0	29,604	102,524		132,128	132,128	255
256	Internal TIF loans/repayments and transfers out	0	0	230,000	0	0	0	230,000	0		230,000	230,000	256
257		0	0	0	0	0	0	0	0		0	0	257
258	TOTAL OTHER FINANCING USES	0	29,604	230,000	0	0	0	259,604	102,524		362,128	362,128	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	498,255	251,983	346,345	53,357	771,229	0	1,921,169	560,979		2,482,148	2,482,148	259
260													260
261	Ending fund balance June 30, 2014:												261
262	Governmental:												262
263	Nonspendable	0	0	0	0	0	0	0			0	0	263
264	Restricted	0	0	0	0	0	0	0			0	0	264
265	Committed	0	0	0	0	0	0	0			0	0	265
266	Assigned	0	0	0	0	0	0	0			0	0	266
267	Unassigned	0	0	0	0	0	0	0			0	0	267
268	Total Governmental	0	0	0	0	0	0	0			0	0	268
269	Proprietary								162,555		162,555	162,555	269
270	Total ending fund balance June 30, 2014	518,244	51,550	-9,073	5,755	-146,478	0	419,998	162,555		582,553	582,553	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,016,499	303,533	337,272	59,112	624,751	0	2,341,167	723,534		3,064,701	3,064,701	271
272													272

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF Conrad	
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>					
Purpose	Amount paid to other local governments		Purpose	Amount paid to State	
Correction.....	M05	\$ 0	Highways.....	L44	\$ 0
Health.....	M32	0	All other.....	L89	\$ 0
Highways.....	M44	0			
Transit subsidies.....	M94	0			
Libraries.....	M52	0			
Police protection.....	M62	64,786			
Sewerage.....	M80	0			
Sanitation.....	M81	0			
All other.....	M89	\$ 0			

Part IV		SALARIES AND WAGES	
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.			
Total salaries and wages paid.....		Amount - Omit cents	
		Z00	\$ 242,943

Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year				Debt Outstanding JUNE 30, 2014				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2013 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)				(h)
1. Water utility	19U \$ 0	29U \$ 0	39U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	191	\$ 0
2. Sewer utility	19U 605,000	29U 0	39U 99,000	49U 29,000	49U 0	49U 477,000	49U 0	49U 0	49U 0	189	11,499
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	192	0
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	193	0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	194	0
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	189	0
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	189	0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	189	0
9. Main Street Tractor	19U 90,000	29U 0	39U 21,000	49U 69,000	49U 0	49U 0	49U 0	49U 0	49U 0	189	3,178
10. Library	19U 26,000	29U 0	39U 13,000	49U 13,000	49U 0	49U 0	49U 0	49U 0	49U 0	189	797
11.	19U 95,000	29U 0	39U 95,000	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	189	2,345
12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	189	0
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	189	0
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	189	0
Total long-term debt	816,000	0	228,000	111,000	0	477,000	0	0	0		17,819

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2013	61V \$	230,000	
Outstanding as of JUNE 30, 2014	64V \$	0	

Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents	
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY				\$	60,725,524
Actual valuation -- January 1, 2012				x .05 = \$	3,036,276

Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014				
Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61 \$	582,553	582,553	
REMARKS	V98					