

# 57-542

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Coggon County Name: LINN Date Budget Adopted: 3/11/2014  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-435-2314  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	17,018,342	2b	16,944,351
<b>DEBT SERVICE</b>	3a	17,018,342	3b	16,944,351
Ag Land	4a	107,761		

658

### 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	137,849	137,249	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	24,000	23,896	1.41024
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>161,849</b>	<b>161,145</b>	
384.1	3.00375	Ag Land	324	324	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>162,173</b>	<b>161,469</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	17,646	17,569	1.03686
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>17,646</b>	<b>17,569</b>	<b>1.03686</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>17,646</b>	<b>17,569</b>	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>17,646</b>	<b>17,569</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	34,125	33,977	2.00519
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>213,944</b>	<b>213,015</b>	<b>12.55229</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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Coggon**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	28,158	273,544		6,916	1,308		309,926	34,317	344,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	213,675	149,567		105,900	213,334		682,476	202,702	885,178
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,701	168,682		103,700	214,642		666,725	120,610	787,335
Ending Fund Balance June 30 (pg 12, line 261) *	4	62,132	254,429	0	9,116	0	0	325,677	116,409	442,086
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	62,132	254,429	0	9,116	0	0	325,677	116,409	442,086
Re-Est Revenues	6	229,088	150,298	0	106,420	240,000	0	725,806	210,940	936,746
Re-Est Expenditures	7	221,854	158,706	0	104,100	240,000	0	724,660	108,000	832,660
Ending Fund Balance	8	69,366	246,021	0	11,436	0	0	326,823	219,349	546,172
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	69,366	246,021	0	11,436	0	0	326,823	219,349	546,172
Revenues	10	207,973	151,266	0	106,400	275,000	0	740,639	213,000	953,639
Expenditures	11	204,032	150,099	0	109,200	275,000	0	738,331	118,000	856,331
Ending Fund Balance	12	73,307	247,188	0	8,636	0	0	329,131	314,349	643,480

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,880							15,880	16,700	16,004
Jail	2								0	0	0
Emergency Management	3								0	14,300	0
Flood Control	4								0	0	0
Fire Department	5	20,784							20,784	15,032	15,705
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,260							1,260	1,200	335
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	37,924	0	0			0		37,924	47,232	32,044
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,500	42,878						53,378	92,285	75,643
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000	5,000						13,000	14,000	13,327
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	10,000	9,521
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	32,000							32,000	32,000	31,186
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,500	59,878	0			0		110,378	148,285	129,677
<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	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,480							7,480	0	0
TOTAL (lines 23 - 29)	30	7,480	0	0			0		7,480	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,778	7,116						41,894	37,182	35,728
Museum, Band and Theater	32								0	0	0
Parks	33	12,600	3,242						15,842	12,846	13,492
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,378	10,358	0			0		57,736	50,028	49,220

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,200	300						3,500	2,000	3,181
Clerk, Treasurer, & Finance Adm.	47		19,000	7,288						26,288	26,972	22,101
Elections	48									0	1,500	0
Legal Services & City Attorney	49		3,000							3,000	4,000	1,501
City Hall & General Buildings	50		1,000							1,000	1,000	416
Tort Liability	51		24,000							24,000	18,000	22,964
Other General Government	52		10,550							10,550	7,968	16,816
TOTAL (lines 46 - 52)	53		60,750	7,588	0			0		68,338	61,440	66,979
<b>DEBT SERVICE</b>	54					109,200				109,200	104,100	103,700
Gov Capital Projects	55						275,000			275,000	240,000	214,642
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		275,000	0		275,000	240,000	214,642
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		204,032	77,824	0	109,200	275,000	0		666,056	651,085	596,262
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								48,000	48,000	48,000	60,017
Sewer Utility	60								70,000	70,000	60,000	60,593
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
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								118,000	118,000	108,000	120,610
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		204,032	77,824	0	109,200	275,000	0	118,000	784,056	759,085	716,872
Regular Transfers Out	75			72,275						72,275	73,575	70,463
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	72,275	0	0	0	0	0	72,275	73,575	70,463
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		204,032	150,099	0	109,200	275,000	0	118,000	856,331	832,660	787,335
<b>Ending Fund Balance June 30</b>	79		73,307	247,188	0	8,636	0	0	314,349	643,480	546,172	442,086

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	161,469	17,569		33,977	0			213,015	186,188	180,741
	2								0	0	0
	3	161,469	17,569		33,977	0			213,015	186,188	180,741
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	704	77		148	0			929	785	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		74,400						74,400	75,600	72,504
	13	704	74,477		148	0			75,329	76,385	72,504
	14								0	0	0
	15								0	30,000	4,721
Intergovernmental:											
	16								0	11,209	0
	17		59,220						59,220	61,852	63,014
	18	0	0	0	0	0		0	0	240,950	214,077
	19	10,500				275,000			285,500	10,500	19,299
	20	10,500	59,220	0	0	275,000		0	344,720	324,511	296,390
Charges for Fees & Service:											
	21							48,000	48,000	48,000	67,686
	22							165,000	165,000	162,940	133,978
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	33,300							33,300	33,147	34,452
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	745
	34	33,300	0		0	0		213,000	246,300	244,087	236,861
	35								0	0	0
	36	2,000							2,000	2,000	23,498
Other Financing Sources:											
	37				72,275				72,275	73,575	70,463
	38								0	0	0
	39	0	0	0	72,275	0	0	0	72,275	73,575	70,463
	40								0	0	0
	41								0	0	0
	42	0	0	0	72,275	0	0	0	72,275	73,575	70,463
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	207,973	151,266	0	106,400	275,000	0	213,000	953,639	936,746	885,178
	44	69,366	246,021	0	11,436	0	0	219,349	546,172	442,086	344,243
	45	277,339	397,287	0	117,836	275,000	0	432,349	1,499,811	1,378,832	1,229,421

**CITY OF**  
**Coggon**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	161,469	17,569		33,977	0			213,015	186,188	180,741
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	161,469	17,569		33,977	0			213,015	186,188	180,741
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	704	74,477		148	0			75,329	76,385	72,504
Licenses & Permits	7	0	0		0	0		0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	30,000	4,721
Intergovernmental	9	10,500	59,220	0	0	275,000		0	344,720	324,511	296,390
Charges for Fees & Service	10	33,300	0		0	0	0	213,000	246,300	244,087	236,861
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	23,498
Sub-Total Revenues	13	207,973	151,266	0	34,125	275,000	0	213,000	881,364	863,171	814,715
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	72,275	0	0	0	72,275	73,575	70,463
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	0
Total Revenues and Other Sources	17	207,973	151,266	0	106,400	275,000	0	213,000	953,639	936,746	885,178
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	37,924	0	0			0		37,924	47,232	32,044
Public Works	19	50,500	59,878	0			0		110,378	148,285	129,677
Health and Social Services	20	7,480	0	0			0		7,480	0	0
Culture and Recreation	21	47,378	10,358	0			0		57,736	50,028	49,220
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	60,750	7,588	0			0		68,338	61,440	66,979
Debt Service	24	0	0	0	109,200		0		109,200	104,100	103,700
Capital Projects	25	0	0	0		275,000	0		275,000	240,000	214,642
Total Government Activities Expenditures	26	204,032	77,824	0	109,200	275,000	0		666,056	651,085	596,262
Business Type Proprietary: Enterprise & ISF	27							118,000	118,000	108,000	120,610
Total Gov & Bus Type Expenditures	28	204,032	77,824	0	109,200	275,000	0	118,000	784,056	759,085	716,872
Total Transfers Out	29	0	72,275	0	0	0	0	0	72,275	73,575	70,463
Total ALL Expenditures/Fund Transfers Out	30	204,032	150,099	0	109,200	275,000	0	118,000	856,331	832,660	787,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,941	1,167	0	-2,800	0	0	95,000	97,308	104,086	97,843
Beginning Fund Balance July 1	33	69,366	246,021	0	11,436	0	0	219,349	546,172	442,086	344,243
Ending Fund Balance June 30	34	73,307	247,188	0	8,636	0	0	314,349	643,480	546,172	442,086

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

City Name: Coggon

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2009 Linn Street Project	600,000	05/2009	60,000	11,775	300	72,075	72,075	0
(2)	2009 Fire Station Project	380,000	03/2009	25,000	11,925	200	37,125	3,000	34,125
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			85,000	23,700	500	109,200	75,075	34,125

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

Fiscal Year  
2015

City Name: Coggon

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				85,000	23,700	500	109,200	75,075	34,125

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

City Name: Coggon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			85,000	23,700	500	109,200	75,075	34,125

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

City Name: Coggon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			85,000	23,700	500	109,200	75,075	34,125

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

Fiscal Year  
2015

City Name: Coggon

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			85,000	23,700	500	109,200	75,075	34,125

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Coggon**                    , Iowa

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

on           3/11/2014           at           7:30 p.m.            
(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 . . . . . \$           12.55229          

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.

319-435-2314  
phone number

                    Brenda Quandt                      
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	213,015	186,188	180,741
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>213,015</b>	<b>186,188</b>	<b>180,741</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	75,329	76,385	72,504
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	30,000	4,721
Intergovernmental	9	344,720	324,511	296,390
Charges for Fees & Service	10	246,300	244,087	236,861
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	23,498
Other Financing Sources	13	72,275	73,575	70,463
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>953,639</b>	<b>936,746</b>	<b>885,178</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	37,924	47,232	32,044
Public Works	16	110,378	148,285	129,677
Health and Social Services	17	7,480	0	0
Culture and Recreation	18	57,736	50,028	49,220
Community and Economic Development	19	0	0	0
General Government	20	68,338	61,440	66,979
Debt Service	21	109,200	104,100	103,700
Capital Projects	22	275,000	240,000	214,642
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>666,056</b>	<b>651,085</b>	<b>596,262</b>
Business Type / Enterprises	24	118,000	108,000	120,610
<b>Total ALL Expenditures</b>	<b>25</b>	<b>784,056</b>	<b>759,085</b>	<b>716,872</b>
Transfers Out	26	72,275	73,575	70,463
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>856,331</b>	<b>832,660</b>	<b>787,335</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>97,308</b>	<b>104,086</b>	<b>97,843</b>
Beginning Fund Balance July 1	29	546,172	442,086	344,243
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>643,480</b>	<b>546,172</b>	<b>442,086</b>