

14-117

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: COON RAPIDS County Name: CARROLL & GUTHRIE Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	23,485,943	2b		23,116,727
		DEBT SERVICE	3a	27,373,074	3b		27,003,858
	Ag Land	4a	169,940				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	190,236	187,245	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	20,000	19,686	52 0.85157
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
		Total General Fund Regular Levies (5 thru 24)		25	210,236	206,931	
384.1	3.00375	Ag Land		26	510	510	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	210,746	207,441	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	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	
	Amt Nec	Other Employee Benefits		31	0	0	
		Total Employee Benefit Levies (29,30,31)		32	0	0	65 0
		Sub Total Special Revenue Levies (28+32)		33	0	0	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
		Total SSMID (34 thru 37)		38	0	0	Do Not Add
		Total Special Revenue Levies (33+38)		39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	136,471	134,630	70 4.98559
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		Total Property Taxes (27+39+40+41)		42	347,217	342,071	72 13.93716

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of COON RAPIDS

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	199,432	263,571	2,735	36,719	2,576	505,033	6,208,802	6,713,835
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	669,166	486,265	90,914		6,837	1,253,182	7,363,784	8,616,966
Actual Expenditures Except End Bal (pg 12, line 259) *	3	662,389	457,755	91,002	36,719	5,605	1,253,470	6,884,704	8,138,174
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	206,209	292,081	2,647	0	3,808	504,745	6,687,882	7,192,627
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	206,209	292,081	2,647	0	3,808	504,745	6,687,882	7,192,627
Re-Est Revenues	6	527,250	364,550	135,121	0	5,225	1,032,146	6,959,418	7,991,564
Re-Est Expenditures	7	536,883	412,261	135,021	0	5,000	1,089,165	7,477,837	8,567,002
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	196,576	244,370	2,747	0	4,033	447,726	6,169,463	6,617,189
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	196,576	244,370	2,747	0	4,033	447,726	6,169,463	6,617,189
Revenues	11	547,847	349,343	136,871	0	1,800	1,035,861	8,166,726	9,202,587
Expenditures	12	536,564	409,371	136,870	0	5,000	1,087,805	8,559,950	9,647,755
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	207,859	184,342	2,748	0	833	395,782	5,776,239	6,172,021

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF COON RAPIDS

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	87,400	22,406					325 109,806	101,140	104,371
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	23,500	1,390					330 24,890	24,890	203,386
Ambulance	6	45,315	11,361					331 56,676	54,966	53,566
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	3,600						333 3,600	4,110	4,110
Animal Control	9	300						349 300	300	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	160,115	35,157			0		195,272	185,406	365,433
Public Works										
Roads, Bridges, & Sidewalks	12	4,000	123,021					353 127,021	114,296	151,286
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		28,000					324 28,000	34,000	26,987
Traffic Control and Safety	15	1,350						326 1,350	1,400	1,490
Snow Removal	16		6,600					354 6,600	6,690	5,217
Highway Engineering	17							355 0	0	0
Street Cleaning	18		1,500					359 1,500	1,730	1,480
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	81,050						358 81,050	81,050	74,178
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	86,400	159,121			0		245,521	239,166	260,638
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	1,000						341 1,000	1,350	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	1,000	0			0		1,000	1,350	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	53,694	13,391				344	67,085	70,325	62,684
Museum, Band and Theater	32						345	0	0	0
Parks	33	10,200					346	10,200	10,175	10,244
Recreation	34	86,380	4,192		5,000		587	95,572	96,244	86,452
Cemetery	35	9,000					366	9,000	9,000	0
Community Center, Zoo, & Marina	36						347	0	0	9,126
Other Culture and Recreation	37	700					348	700	700	1,027
TOTAL (lines 31 - 37)	38	159,974	17,583		5,000			182,557	186,444	169,533
Community and Economic Development										
Community Beautification	39		5,600				367	5,600	6,560	5,174
Economic Development	40		133,500				368	133,500	173,600	159,888
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	139,100		0			139,100	180,160	165,062
General Government										
Mayor, Council, & City Manager	45	6,775	215				375	6,990	7,665	6,776
Clerk, Treasurer, & Finance Adm.	46	46,450	10,295				376	56,745	34,568	35,751
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	3,400					378	3,400	4,850	2,400
City Hall & General Buildings	49	63,250					380	63,250	79,325	51,624
Tort Liability	50	9,000					382	9,000	9,000	8,679
Other General Government	51	200					381	200	1,000	149
TOTAL (lines 45 - 51)	52	129,075	10,510		0			139,585	137,408	105,379
Debt Service	53			136,870				136,870	135,021	91,002
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	536,564	361,471	136,870	0	5,000		1,039,905	1,064,955	1,157,047
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					168,150	360	168,150	187,072	195,257
Sewer Utility	57					139,088	357	139,088	153,378	100,492
Electric Utility	58					2,494,785	361	2,494,785	2,282,934	1,950,867
Gas Utility	59					1,471,029	362	1,471,029	853,331	1,189,579
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					1,482,323	443	1,482,323	1,282,475	1,042,901
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					2,804,575	446	2,804,575	2,718,647	2,405,608
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					8,559,950		8,559,950	7,477,837	6,884,704
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	536,564	361,471	136,870	0	5,000		9,599,855	8,542,792	8,041,751
Transfers Out	71		47,900					47,900	24,210	96,423
Total Expenditures & Other Financing Uses (lines 71 +72)	72	536,564	409,371	136,870	0	5,000		9,647,755	8,567,002	8,138,174
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	207,859	184,342	2,748	0	833		6,172,021	6,617,189	7,192,627

* 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.

CITY OF COON RAPIDS

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	207,441	0	134,630	0			342,071	331,561	317,135
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	207,441	0	134,630	0			342,071	331,561	317,135
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		118,323					118,323	125,000	139,955
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,305	0	1,841	0			472 5,146	4,625	4,625
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	100						393 100	100	72
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		120,000					395 120,000	125,000	146,019
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,405	120,000	1,841	0			125,246	129,725	150,716
Licenses & Permits 13	2,975						2,975	3,000	3,581
Use of Money & Property 14	11,501	2,730	400		1,800	215,799	232,230	37,199	48,005
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	84,534
State Shared Revenues 16		108,290					400 108,290	112,000	109,492
Other State Grants & Reimbursements 17							401 0	0	1,125
Local Grants & Reimbursements 18	122,800						402 122,800	137,800	35,777
Subtotal - Intergovernmental (lines 15 thru 18) 19	122,800	108,290	0	0		0	231,090	249,800	230,928
Charges for Fees & Service:									
Water Utility 20						149,250	404 149,250	177,995	171,542
Sewer Utility 21						171,462	405 171,462	153,348	134,914
Electric Utility 22						2,083,676	406 2,083,676	2,117,162	2,220,855
Gas Utility 23						1,304,745	407 1,304,745	818,853	1,220,285
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	81,300						410 81,300	81,300	88,721
Hospital 27							411 0	2,505,512	2,357,885
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29						1,398,050	429 1,398,050	1,142,078	1,147,824
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	48,950					2,825,244	413 2,874,194	49,200	58,785
Subtotal - Charges for Service (lines 20 thru 32) 33	130,250	0	0	0	0	7,932,427	8,062,677	7,045,448	7,400,811
Special Assessments 34							0	0	0
Miscellaneous 35	21,575					18,500	40,075	44,121	228,465
Other Financing Sources:									
Operating Transfers In 36	47,900						47,900	24,210	96,423
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	1,500	947
Subtotal-Other Financing Sources (lines 36 thru 38) 39	47,900	0	0	0	0	0	47,900	25,710	97,370
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	547,847	349,343	136,871	0	1,800	8,166,726	9,202,587	7,991,564	8,616,966
Beginning Fund Balance July 1 41	196,576	244,370	2,747	0	4,033	6,169,463	6,617,189	7,192,627	6,713,835
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	744,423	593,713	139,618	0	5,833	14,336,189	15,819,776	15,184,191	15,330,801

CITY OF COON RAPIDS ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	207,441	106	0	134	134,630	161	0					234	342,071	264	331,561	294	317,135
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	207,441	108	0	136	134,630	163	0					236	342,071	266	331,561	296	317,135
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	118,323									238	118,323	268	125,000	298	139,955
Other City Taxes	81	3,405	111	120,000	138	1,841	165	0					239	125,246	269	129,725	299	150,716
Licenses & Permits	82	2,975	112	0							212	0	240	2,975	270	3,000	300	3,581
Use of Money and Property	83	11,501	113	2,730	139	400	166	0	194	1,800	213	215,799	241	232,230	271	37,199	301	48,005
Intergovernmental	84	122,800	114	108,290	140	0	167	0			426	0	242	231,090	272	249,800	302	230,928
Charges for Fees & Service	85	130,250	115	0	141	0	168	0	195	0	214	7,932,427	243	8,062,677	273	7,045,448	303	7,400,811
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	21,575	117	0	143	0	170	0	196	0	215	18,500	245	40,075	275	44,121	305	228,465
Sub-Total Revenues	88	499,947	118	349,343	144	136,871	171	0	197	1,800	216	8,166,726	246	9,154,687	276	7,965,854	306	8,519,596
Other Financing Sources:																		
Transfers In	89	47,900	119	0	145	0	172	0	198	0	217	0	247	47,900	277	24,210	307	96,423
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	1,500	309	947
Total Revenues and Other Sources	92	547,847	120	349,343	148	136,871	175	0	200	1,800	220	8,166,726	250	9,202,587	280	7,991,564	310	8,616,966
Expenditures & Other Financing Uses																		
Public Safety	600	160,115	609	35,157							623	0	335	195,272	632	185,406	642	365,433
Public Works	601	86,400	610	159,121							624	0	336	245,521	633	239,166	643	260,638
Health and Social Services	602	1,000	611	0							625	0	352	1,000	634	1,350	644	0
Culture and Recreation	603	159,974	612	17,583							626	5,000	371	182,557	635	186,444	645	169,533
Community and Economic Development	604	0	613	139,100							627	0	372	139,100	636	180,160	646	165,062
General Government	605	129,075	614	10,510							628	0	373	139,585	637	137,408	647	105,379
Debt Service	606	0	615	0	618	136,870					629	0	440	136,870	638	135,021	648	91,002
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	536,564	617	361,471	619	136,870	622	0	631	5,000			442	1,039,905	640	1,064,955	650	1,157,047
Business Type Proprietary: Enterprise & ISF											8,559,950							
Total Gov & Bus Type Expenditures	97	536,564	125	361,471	153	136,870	180	0	205	5,000	225	8,559,950	255	9,599,855	285	8,542,792	315	8,041,751
Transfers Out	101	0	129	47,900	156	0	184	0	207	0	229	0	259	47,900	289	24,210	319	96,423
Total ALL Expenditures/Transfers Out	102	536,564	130	409,371	157	136,870	185	0	208	5,000	230	8,559,950	260	9,647,755	290	8,567,002	320	8,138,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	11,283	131	-60,028	158	1	186	0	209	-3,200	231	-393,224	261	-445,168	291	-575,438	321	478,792
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	196,576	132	244,370	159	2,747	187	0	210	4,033	232	6,169,463	262	6,617,189	292	7,192,627	322	6,713,835
Ending Fund Balance June 30	105	207,859	133	184,342	160	2,748	188	0	211	833	233	5,776,239	263	6,172,021	293	6,617,189	323	7,192,627

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

City Name: COON RAPIDS

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Coon Rapids Aquatic Center	950,000		70,000	24,383	300	94,683	300	94,383
(2)	Coon Rapids Urban Renewal Project	444,922	November-06	100,000			100,000	100,000	0
(3)	Sumpler Bridge Replacement Project	350,000		34,239	7,849		42,088		42,088
(4)	Loan for Purchase of Backhoe	34,351		8,768	807		9,575	9,575	0
(5)	Thomas Rest Haven	275,000		27,835	13,325		41,160	41,160	0
(6)	98 Revenue Bonds	3,445,000		225,000	119,097		344,097	344,097	0
(7)	03' Iowa Savings Bank Note	1,925,000		125,000	56,699		181,699	181,699	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
	TOTALS			590,842	222,160	300	813,302	676,831	136,471

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

Fiscal Year
2007

City Name: COON RAPIDS

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	136,471

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **COON RAPIDS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers, Municipal Bldg**

on **March 6, 2006** at **5:30 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 \$ **13.93716**

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.

 712-999-7749
 phone number

 Julie Ruggles
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	342,071	331,561	317,135
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	342,071	331,561	317,135
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	118,323	125,000	139,955
Other City Taxes	6	125,246	129,725	150,716
Licenses & Permits	7	2,975	3,000	3,581
Use of Money and Property	8	232,230	37,199	48,005
Intergovernmental	9	231,090	249,800	230,928
Charges for Fees & Service	10	8,062,677	7,045,448	7,400,811
Special Assessments	11	0	0	0
Miscellaneous	12	40,075	44,121	228,465
Other Financing Sources	13	47,900	25,710	97,370
Total Revenues and Other Sources	14	9,202,587	7,991,564	8,616,966
Expenditures & Other Financing Uses				
Public Safety	15	195,272	185,406	365,433
Public Works	16	245,521	239,166	260,638
Health and Social Services	17	1,000	1,350	0
Culture and Recreation	18	182,557	186,444	169,533
Community and Economic Development	19	139,100	180,160	165,062
General Government	20	139,585	137,408	105,379
Debt Service	21	136,870	135,021	91,002
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,039,905	1,064,955	1,157,047
Business Type / Enterprises	24	8,559,950	7,477,837	6,884,704
Total ALL Expenditures	25	9,599,855	8,542,792	8,041,751
Transfers Out	26	47,900	24,210	96,423
Total ALL Expenditures/Transfers Out	27	9,647,755	8,567,002	8,138,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-445,168	-575,438	478,792
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,617,189	7,192,627	6,713,835
Ending Fund Balance June 30	31	6,172,021	6,617,189	7,192,627