

14-117

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Coon Rapids County Name: CARROLL & GUTHRIE Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

712-999-7749
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 24,923,994	2b	Without Gas & Electric 24,544,359	
	DEBT SERVICE	3a	29,692,173	3b	29,312,538	
	Ag Land	4a	183,716			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	201,884	198,809	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	20,000	19,695	52	0.80244		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	221,884	218,504				
384.1	3.00375	Ag Land	26	551	551	63	2.99919		
Total General Fund Tax Levies (25 + 26)			27	222,435	219,055		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000		
Sub Total Special Revenue Levies (28+32)			33	0	0				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
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	149,127	40	147,220	70	5.02243
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	371,562	366,275	72	13.92487		

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Coon Rapids

		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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	252,807	377,352		1,868	-20,483	8,215	619,759	2,575,720	3,195,479
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,019	804,819		137,847	561,795	8,879	2,120,359	9,004,429	11,124,788
Actual Expenditures Except End Bal (pg 12, line 259) *	3	679,614	825,361		138,336	733,230		2,376,541	7,736,327	10,112,868
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	180,212	356,810	0	1,379	-191,918	17,094	363,577	3,843,822	4,207,399
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	180,212	356,810	0	1,379	-191,918	17,094	363,577	3,843,822	4,207,399
Re-Est Revenues	6	632,184	728,450	637,000	142,466	229,156	2,000	2,371,256	9,274,581	11,645,837
Re-Est Expenditures	7	583,782	976,198	436,000	142,466	20,000	5,000	2,163,446	8,882,856	11,046,302
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	228,614	109,062	201,000	1,379	17,238	14,094	571,387	4,235,547	4,806,934
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	228,614	109,062	201,000	1,379	17,238	14,094	571,387	4,235,547	4,806,934
Revenues	11	538,210	357,986	146,045	149,127	0	2,000	1,193,368	8,816,693	10,010,061
Expenditures	12	668,267	427,517	316,000	148,000	0	5,000	1,564,784	8,639,334	10,204,118
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,557	39,531	31,045	2,506	17,238	11,094	199,971	4,412,906	4,612,877

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Coon Rapids

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	100,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	17,357
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	117,357

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	TIF DEBT- School Street Project paid to Local Utility Company- CRMU		136,000	100,000
2	TIF DEBT- Streetscape Project (5th Avenue & Streetscape)	81,000		
3	INTERNAL TIF DEBT- paid to engineers for 5th Avenue TIF Streetscape project			17,357
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	116,708	28,036						144,744	123,060	113,286
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,850	1,590						26,440	25,490	17,504
Ambulance	6	47,377	13,134						60,511	58,636	55,203
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	3,333
Animal Control	9	500							500	500	708
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	193,135	42,760	0			0		235,895	211,386	190,034
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	177,923						181,923	180,278	217,053
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000	12,000						24,000	28,000	23,786
Traffic Control and Safety	15	700							700	700	0
Snow Removal	16		13,500						13,500	11,800	8,375
Highway Engineering	17								0	0	0
Street Cleaning	18		9,600						9,600	8,800	6,278
Airport	19								0	0	0
Garbage	20	81,750							81,750	81,750	81,940
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	98,450	213,023	0			0		311,473	311,328	337,432
HEALTH & SOCIAL SERVICES											
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	64,400	12,600						77,000	69,928	64,123
Museum, Band and Theater	32								0	0	0
Parks	33	48,450	701						49,151	99,001	129,648
Recreation	34	90,950	3,752				5,000		99,702	96,650	78,894
Cemetery	35	9,000							9,000	9,000	8,211
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	600	625
TOTAL (lines 31 - 37)	38	212,900	17,053	0			5,000		234,953	275,179	281,501

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		9,260	235,000					244,260	800,000	9,505
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	269,371
REBATES & PYMTS from TIF DEBT page	44			81,000					81,000	136,000	117,357
TOTAL (lines 39 - 44)	45	0	9,260	316,000			0		325,260	936,000	396,233
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,530	250						7,780	7,200	6,583
Clerk, Treasurer, & Finance Adm.	47	38,252	7,271						45,523	44,587	49,206
Elections	48	1,000							1,000	0	857
Legal Services & City Attorney	49	3,500							3,500	3,500	2,715
City Hall & General Buildings	50	103,350							103,350	83,350	116,203
Tort Liability	51	9,000							9,000	9,000	5,777
Other General Government	52	150							150	150	134
TOTAL (lines 46 - 52)	53	162,782	7,521	0			0		170,303	147,787	181,475
DEBT SERVICE											
Gov Capital Projects	54				148,000				148,000	142,466	138,336
TIF Capital Projects	55								0	20,000	733,230
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	668,267	289,617	316,000	148,000	0	5,000		1,426,884	2,045,146	2,258,241
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							218,110	218,110	227,620	225,671
Sewer Utility	60							522,106	522,106	612,946	116,232
Electric Utility	61							2,489,283	2,489,283	2,635,837	2,117,820
Gas Utility	62							1,149,248	1,149,248	1,288,946	1,299,371
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							822,830	822,830	900,074	771,594
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,437,757	3,437,757	3,155,333	3,205,639
Enterprise DEBT SERVICE	70							0	0	62,100	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,639,334	8,639,334	8,882,856	7,736,327
TOTAL ALL EXPENDITURES (lines 58+74)	74	668,267	289,617	316,000	148,000	0	5,000	8,639,334	10,066,218	10,928,002	9,994,568
Regular Transfers Out	75		137,900						137,900	118,300	118,300
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	137,900	0	0	0	0	0	137,900	118,300	118,300
Total Expenditures & Fund Transfers Out (lines 75+78)	78	668,267	427,517	316,000	148,000	0	5,000	8,639,334	10,204,118	11,046,302	10,112,868
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	98,557	39,531	31,045	2,506	17,238	11,094	4,412,906	4,612,877	4,806,934	4,207,399

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	219,055	0		147,220	0			366,275	351,811	349,211
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	219,055	0		147,220	0			366,275	351,811	349,211
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			146,045					146,045	135,000	123,811
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,380	0		1,907	0			5,287	5,155	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	100							100	100	75
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		153,000						153,000	140,000	151,714
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,480	153,000		1,907	0			158,387	145,255	151,789
Licenses & Permits	14								0	2,775	2,735
Use of Money & Property	15	3,800	1,800				2,000	175,905	183,505	313,808	79,052
Intergovernmental:											
Federal Grants & Reimbursements	16								0	35,156	147,067
Road Use Taxes	17		111,186						111,186	110,000	111,803
Other State Grants & Reimbursements	18								0	400,000	1,032,112
Local Grants & Reimbursements	19	134,800							134,800	134,959	30,187
Subtotal - Intergovernmental (lines 16 thru 19)	20	134,800	111,186	0	0	0	0	0	245,986	680,115	1,321,169
Charges for Fees & Service:											
Water Utility	21							232,001	232,001	249,336	234,656
Sewer Utility	22							534,415	534,415	625,400	185,002
Electric Utility	23							2,479,650	2,479,650	2,565,300	2,880,309
Gas Utility	24							1,141,975	1,141,975	1,257,050	1,359,489
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	82,000						0	82,000	82,000	86,777
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							800,490	800,490	874,240	846,154
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	36,000						3,437,757	3,473,757	3,421,647	3,088,305
Subtotal - Charges for Service (lines 21 thru 33)	34	118,000	0		0	0	0	8,626,288	8,744,288	9,074,973	8,680,692
Special Assessments	35								0	0	0
Miscellaneous	36	11,175	2,000					14,500	27,675	27,800	298,029
Other Financing Sources:											
Regular Operating Transfers In	37	47,900	90,000						137,900	118,300	118,300
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	47,900	90,000	0	0	0	0	0	137,900	118,300	118,300
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	796,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	47,900	90,000	0	0	0	0	0	137,900	914,300	118,300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	538,210	357,986	146,045	149,127	0	2,000	8,816,693	10,010,061	11,645,837	11,124,788
Beginning Fund Balance July 1	44	228,614	109,062	201,000	1,379	17,238	14,094	4,235,547	4,806,934	4,207,399	3,195,479
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	766,824	467,048	347,045	150,506	17,238	16,094	13,052,240	14,816,995	15,853,236	14,320,267

CITY OF Coon Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	219,055	0		147,220	0			366,275	351,811	349,211
	2	0	0		0	0			0	0	0
	3	219,055	0		147,220	0			366,275	351,811	349,211
	4	0	0		0	0			0	0	0
	5			146,045					146,045	135,000	123,811
	6	3,480	153,000		1,907	0			158,387	145,255	151,789
	7	0	0					0	0	2,775	2,735
	8	3,800	1,800	0	0	0	2,000	175,905	183,505	313,808	79,052
	9	134,800	111,186	0	0	0		0	245,986	680,115	1,321,169
	10	118,000	0		0	0	0	8,626,288	8,744,288	9,074,973	8,680,692
	11	0	0		0	0		0	0	0	0
	12	11,175	2,000		0	0	0	14,500	27,675	27,800	298,029
	13	490,310	267,986	146,045	149,127	0	2,000	8,816,693	9,872,161	10,731,537	11,006,488
Other Financing Sources:											
	14	47,900	90,000	0	0	0	0	0	137,900	118,300	118,300
	15	0	0	0	0	0		0	0	796,000	0
	16	0	0	0	0	0	0	0	0	0	0
	17	538,210	357,986	146,045	149,127	0	2,000	8,816,693	10,010,061	11,645,837	11,124,788
Expenditures & Other Financing Uses											
	18	193,135	42,760	0			0		235,895	211,386	190,034
	19	98,450	213,023	0			0		311,473	311,328	337,432
	20	1,000	0	0			0		1,000	1,000	0
	21	212,900	17,053	0			5,000		234,953	275,179	281,501
	22	0	9,260	316,000			0		325,260	936,000	396,233
	23	162,782	7,521	0			0		170,303	147,787	181,475
	24	0	0	0	148,000		0		148,000	142,466	138,336
	25	0	0	0		0	0		0	20,000	733,230
	26	668,267	289,617	316,000	148,000	0	5,000		1,426,884	2,045,146	2,258,241
	27							8,639,334	8,639,334	8,882,856	7,736,327
	28	668,267	289,617	316,000	148,000	0	5,000	8,639,334	10,066,218	10,928,002	9,994,568
	29	0	137,900	0	0	0	0	0	137,900	118,300	118,300
	30	668,267	427,517	316,000	148,000	0	5,000	8,639,334	10,204,118	11,046,302	10,112,868
	31										
	32	-130,057	-69,531	-169,955	1,127	0	-3,000	177,359	-194,057	599,535	1,011,920
	33					0		0	0	0	
	34	228,614	109,062	201,000	1,379	17,238	14,094	4,235,547	4,806,934	4,207,399	3,195,479
	35	98,557	39,531	31,045	2,506	17,238	11,094	4,412,906	4,612,877	4,806,934	4,207,399

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

Fiscal Year
2010

City Name: Coon Rapids

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Coon Rapids Aquatic Center	950,000		75,000	8,639	400	84,039		84,039
(2)	Coon Rapids Urban Renewal Project	444,922		3,000			3,000	3,000	0
(3)	Sumpter Bridge Replacement	350,000		37,961	4,127		42,088		42,088
(4)	General Obligation Note	800,000	6/30/2008	50,000	26,735		76,735	76,735	0
(5)	New Dump Truck for Street Department	25,000		8,500	3,000		11,500		11,500
(6)	New Pickup for Street Department	20,000		8,500	3,000		11,500		11,500
(7)	2003 Iowa Savings Bank Note	1,925,000		115,000	43,015		158,015	158,015	0
(8)	2006 Iowa Savings Bank note	2,000,000		250,000	51,472		301,472	301,472	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				547,961	139,988	400	688,349	539,222	149,127

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(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
				547,961	139,988	400	688,349	539,222	149,127

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Coon Rapids** , Iowa

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

on **March 9, 2009** at **5:30 pm**
(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 \$ **13.92487**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.99919**

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

Jesica Leighty, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	366,275	351,811	349,211
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	366,275	351,811	349,211
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	146,045	135,000	123,811
Other City Taxes	6	158,387	145,255	151,789
Licenses & Permits	7	0	2,775	2,735
Use of Money and Property	8	183,505	313,808	79,052
Intergovernmental	9	245,986	680,115	1,321,169
Charges for Fees & Service	10	8,744,288	9,074,973	8,680,692
Special Assessments	11	0	0	0
Miscellaneous	12	27,675	27,800	298,029
Other Financing Sources	13	137,900	914,300	118,300
Total Revenues and Other Sources	14	10,010,061	11,645,837	11,124,788
Expenditures & Other Financing Uses				
Public Safety	15	235,895	211,386	190,034
Public Works	16	311,473	311,328	337,432
Health and Social Services	17	1,000	1,000	0
Culture and Recreation	18	234,953	275,179	281,501
Community and Economic Development	19	325,260	936,000	396,233
General Government	20	170,303	147,787	181,475
Debt Service	21	148,000	142,466	138,336
Capital Projects	22	0	20,000	733,230
Total Government Activities Expenditures	23	1,426,884	2,045,146	2,258,241
Business Type / Enterprises	24	8,639,334	8,882,856	7,736,327
Total ALL Expenditures	25	10,066,218	10,928,002	9,994,568
Transfers Out	26	137,900	118,300	118,300
Total ALL Expenditures/Transfers Out	27	10,204,118	11,046,302	10,112,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-194,057	599,535	1,011,920
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,806,934	4,207,399	3,195,479
Ending Fund Balance June 30	31	4,612,877	4,806,934	4,207,399