

14-117

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Coon Rapids County Name: CARROLL & GUTHRIE Date Budget Adopted: 03/01/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 25,458,314	2b	Without Gas & Electric 25,088,458	
	DEBT SERVICE	3a	30,487,027	3b	30,117,171	
	Ag Land	4a	198,246			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	206,212	203,217	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	25,000	24,637	52 0.98200
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	6,874	6,774	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	238,086	234,628
384.1	3.00375	Ag Land	26		0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27	238,086	234,628
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	48,000	47,303	1.88544
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	48,000	47,303
Sub Total Special Revenue Levies (28+32)				33	48,000	47,303
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	Do Not Add
Total Special Revenue Levies (33+38)				39	48,000	47,303
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	82,000	40 81,005
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0
Total Property Taxes (27+39+40+41)				42	368,086	42 362,936
						72 13.92711

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	132,446	404,576		1,379	-191,918	17,094	363,577	3,843,822	4,207,399
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	727,603	1,006,963	635,783	143,932	230,146	7,831	2,752,258	7,858,309	10,610,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	668,619	878,531	450,846	92,678	18,738	5,000	2,114,412	7,665,731	9,780,143
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	191,430	533,008	184,937	52,633	19,490	19,925	1,001,423	4,036,400	5,037,823
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	191,430	533,008	184,937	52,633	19,490	19,925	1,001,423	4,036,400	5,037,823
Re-Est Revenues	6	538,210	357,986	146,045	149,127	39,179	2,000	1,232,547	8,911,336	10,143,883
Re-Est Expenditures	7	628,267	427,517	316,000	132,936	0	0	1,504,720	8,639,334	10,144,054
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	101,373	463,477	14,982	68,824	58,669	21,925	729,250	4,308,402	5,037,652
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	101,373	463,477	14,982	68,824	58,669	21,925	729,250	4,308,402	5,037,652
Revenues	11	608,306	378,000	153,861	82,000	0	0	1,222,167	8,037,222	9,259,389
Expenditures	12	651,591	411,958	50,000	142,089	40,000	6,000	1,301,638	7,604,559	8,906,197
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	58,088	429,519	118,843	8,735	18,669	15,925	649,779	4,741,065	5,390,844

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	450,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	450,000

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	IA Banker's TIF Debt for Streetscape	50,000	81,000	79,630
2	CRMU debt for School Court Development			102,788
3				
4				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	103,583	28,540						132,123	144,744	113,956
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,850	1,790						26,640	26,440	21,068
Ambulance	6	33,241	4,131						37,372	60,511	57,671
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	3,939
Animal Control	9	500							500	500	41
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	165,874	34,461	0			0		200,335	235,895	196,675
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	116,596						120,596	181,923	183,775
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000	12,500						24,500	24,000	20,933
Traffic Control and Safety	15								0	700	0
Snow Removal	16		15,000						15,000	13,500	9,300
Highway Engineering	17								0	0	0
Street Cleaning	18		9,900						9,900	9,600	8,907
Airport	19								0	0	0
Garbage	20	83,000							83,000	81,750	84,838
Other Public Works	21		18,000						18,000	0	0
TOTAL (lines 12 - 21)	22	99,000	171,996	0			0		270,996	311,473	307,753
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	72,274	12,729						85,003	77,000	68,776
Museum, Band and Theater	32								0	0	0
Parks	33	50,000	1,057						51,057	9,151	48,422
Recreation	34	74,450	3,788				6,000		84,238	94,702	4,936
Cemetery	35	9,000							9,000	9,000	8,278
Community Center, Zoo, & Marina	36								0	0	81,093
Other Culture and Recreation	37	400							400	100	0
TOTAL (lines 31 - 37)	38	206,124	17,574	0			6,000		229,698	189,953	211,505

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		59,500						59,500	244,260	603,577
Economic Development	40		7,500						7,500	0	135,701
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	75,000
REBATES & PYMTS from TIF DEBT page	44			50,000					50,000	81,000	182,418
TOTAL (lines 39 - 44)	45	0	67,000	50,000			0		117,000	325,260	996,696
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,100	250						8,350	7,780	7,954
Clerk, Treasurer, & Finance Adm.	47	40,493	7,777						48,270	45,523	43,459
Elections	48	3,500							3,500	1,000	0
Legal Services & City Attorney	49								0	3,500	4,265
City Hall & General Buildings	50	118,350							118,350	103,350	125,966
Tort Liability	51	9,000							9,000	9,000	8,565
Other General Government	52	150							150	150	596
TOTAL (lines 46 - 52)	53	179,593	8,027	0			0		187,620	170,303	190,805
DEBT SERVICE											
Gov Capital Projects	54				142,089				142,089	132,936	92,678
TIF Capital Projects	55					40,000			40,000	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		40,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		40,000	0		40,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	651,591	299,058	50,000	142,089	40,000	6,000		1,188,738	1,366,820	1,996,112
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							206,123	206,123	218,110	250,347
Sewer Utility	60							135,332	135,332	522,106	129,766
Electric Utility	61							2,413,480	2,413,480	2,489,283	2,087,672
Gas Utility	62							1,069,684	1,069,684	1,149,248	1,094,037
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							685,169	685,169	822,830	780,453
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,094,771	3,094,771	3,437,757	3,323,456
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,604,559	7,604,559	8,639,334	7,665,731
TOTAL ALL EXPENDITURES (lines 58+74)	74	651,591	299,058	50,000	142,089	40,000	6,000	7,604,559	8,793,297	10,006,154	9,661,843
Regular Transfers Out	75		112,900						112,900	137,900	118,300
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	112,900	0	0	0	0	0	112,900	137,900	118,300
Total Expenditures & Fund Transfers Out (lines 75+78)	78	651,591	411,958	50,000	142,089	40,000	6,000	7,604,559	8,906,197	10,144,054	9,780,143
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	58,088	429,519	118,843	8,735	18,669	15,925	4,741,065	5,390,844	5,037,652	5,037,823

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	234,628	47,303		81,005	0			362,936	366,275	360,143
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	234,628	47,303		81,005	0			362,936	366,275	360,143
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,861					150,861	146,045	130,696
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,458	697		995	0			5,150	5,287	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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		150,000						150,000	153,000	165,675
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,558	150,697		995	0			155,250	158,387	165,675
Licenses & Permits	14								0	0	2,883
Use of Money & Property	15	1,800	3,000	3,000				67,980	75,780	183,505	48,737
Intergovernmental:											
Federal Grants & Reimbursements	16								0	39,179	0
Road Use Taxes	17		110,000						110,000	111,186	108,276
Other State Grants & Reimbursements	18								0	0	550,525
Local Grants & Reimbursements	19	134,000							134,000	134,800	191,195
Subtotal - Intergovernmental (lines 16 thru 19)	20	134,000	110,000	0	0	0		0	244,000	285,165	849,996
Charges for Fees & Service:											
Water Utility	21							228,906	228,906	232,001	241,368
Sewer Utility	22							222,793	222,793	534,415	139,045
Electric Utility	23							2,454,450	2,454,450	2,479,650	2,419,145
Gas Utility	24							1,187,231	1,187,231	1,141,975	1,069,759
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	82,000							82,000	82,000	84,933
Hospital	28								0	0	3,004,032
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							801,144	801,144	800,490	819,538
Housing Authority	31								0	0	0
Storm Water Utility	32		25,000						25,000	0	22,327
Other Fees & Charges for Service	33	69,050						3,059,768	3,128,818	3,568,400	52,804
Subtotal - Charges for Service (lines 21 thru 33)	34	151,050	25,000		0	0	0	7,954,292	8,130,342	8,838,931	7,852,951
Special Assessments	35								0	0	0
Miscellaneous	36	12,370						14,950	27,320	27,675	285,186
Other Financing Sources:											
Regular Operating Transfers In	37	70,900	42,000						112,900	137,900	118,300
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	70,900	42,000	0	0	0	0	0	112,900	137,900	118,300
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	796,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	70,900	42,000	0	0	0	0	0	112,900	137,900	914,300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	608,306	378,000	153,861	82,000	0	0	8,037,222	9,259,389	10,143,883	10,610,567
Beginning Fund Balance July 1	44	101,373	463,477	14,982	68,824	58,669	21,925	4,308,402	5,037,652	5,037,823	4,207,399
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	709,679	841,477	168,843	150,824	58,669	21,925	12,345,624	14,297,041	15,181,706	14,817,966

CITY OF Coon Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	234,628	47,303		81,005	0			362,936	366,275	360,143
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	234,628	47,303		81,005	0			362,936	366,275	360,143
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,861					150,861	146,045	130,696
Other City Taxes	6	3,558	150,697		995	0			155,250	158,387	165,675
Licenses & Permits	7	0	0					0	0	0	2,883
Use of Money and Property	8	1,800	3,000	3,000	0	0	0	67,980	75,780	183,505	48,737
Intergovernmental	9	134,000	110,000	0	0	0		0	244,000	285,165	849,996
Charges for Fees & Service	10	151,050	25,000		0	0	0	7,954,292	8,130,342	8,838,931	7,852,951
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,370	0		0	0		0	27,320	27,675	285,186
Sub-Total Revenues	13	537,406	336,000	153,861	82,000	0	0	8,037,222	9,146,489	10,005,983	9,696,267
Other Financing Sources:											
Total Transfers In	14	70,900	42,000	0	0	0	0	0	112,900	137,900	118,300
Proceeds of Debt	15	0	0	0	0	0		0	0	0	796,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	608,306	378,000	153,861	82,000	0	0	8,037,222	9,259,389	10,143,883	10,610,567
Expenditures & Other Financing Uses											
Public Safety	18	165,874	34,461	0			0		200,335	235,895	196,675
Public Works	19	99,000	171,996	0			0		270,996	311,473	307,753
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	206,124	17,574	0			6,000		229,698	189,953	211,505
Community and Economic Development	22	0	67,000	50,000			0		117,000	325,260	996,696
General Government	23	179,593	8,027	0			0		187,620	170,303	190,805
Debt Service	24	0	0	0	142,089		0		142,089	132,936	92,678
Capital Projects	25	0	0	0		40,000	0		40,000	0	0
Total Government Activities Expenditures	26	651,591	299,058	50,000	142,089	40,000	6,000		1,188,738	1,366,820	1,996,112
Business Type Proprietary: Enterprise & ISF	27							7,604,559	7,604,559	8,639,334	7,665,731
Total Gov & Bus Type Expenditures	28	651,591	299,058	50,000	142,089	40,000	6,000	7,604,559	8,793,297	10,006,154	9,661,843
Total Transfers Out	29	0	112,900	0	0	0	0	0	112,900	137,900	118,300
Total ALL Expenditures/Fund Transfers Out	30	651,591	411,958	50,000	142,089	40,000	6,000	7,604,559	8,906,197	10,144,054	9,780,143
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -43,285	 -33,958	 103,861	 -60,089	 -40,000	 -6,000	 432,663	 353,192	 -171	 830,424
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	101,373	463,477	14,982	68,824	58,669	21,925	4,308,402	5,037,652	5,037,823	4,207,399
Ending Fund Balance June 30	35	58,088	429,519	118,843	8,735	18,669	15,925	4,741,065	5,390,844	5,037,652	5,037,823

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

Fiscal Year
2011

City Name: Coon Rapids

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	General Obligation Note- Street and Bridge Repairs	800,000	6/30/2008	50,000	28,855		78,855	78,855	0
(2)	Coon Rapids Aquatic Center	950,000		85,000	12,000		97,000	15,000	82,000
(3)	Sumpter Bridge Replacement	350,000		39,290	2,799		42,089	42,089	0
(4)	Park View Assisted Living-USDA Direct Loan	700,000		7,431	28,371		35,802	35,802	0
(5)	Park View Assisted Living- CRMU RedL&G	300,000		33,336	0		33,336	33,336	0
(6)	Thomas Rest Haven- Iowa Savings Bank-Sprinklering	50,000		3,842	2,518		6,360	6,360	0
(7)	Thomas Rest Haven-USDA Guaranteed Loan	163,000		5,556	6,816		12,372	12,372	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			224,455	81,359	0	305,814	223,814	82,000

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

Fiscal Year

2011

City Name: Coon Rapids

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #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	
				224,455	81,359	0	305,814	223,814	82,000

