

# 73-675

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: \_\_\_\_\_

The City of: COIN County Name: \_\_\_\_\_ PAGE \_\_\_\_\_ Date Budget Adopted: 3/14/2016  
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2015 Property Valuations</b>				Last Official Census <b>193</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,470,093	2b		2,382,867
		<b>DEBT SERVICE</b>	3a	2,470,093	3b		2,382,867
	Ag Land	4a	284,709				

### 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	20,008	19,301	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	333	322	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	7,000	6,753	2.83390
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	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>27,341</b>	<b>26,376</b>	
384.1	3.00375	Ag Land	855	855	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>28,196</b>	<b>27,231</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	667	643	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,024	4,847	2.03393
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>5,024</b>	<b>4,847</b>	<b>2.03393</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>5,691</b>	<b>5,490</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>5,691</b>	<b>5,490</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>33,887</b>	<b>32,721</b>	<b>13.37283</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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**COIN**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-91,015	17,524	0	18,945	3,653	22,557	-28,336	50,152	21,816
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,952	15,034	0	34,595	0	0	128,581	89,897	218,478
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,785	9,111	0	37,424	0	3,583	124,903	93,260	218,163
Ending Fund Balance June 30 (pg 12, line 261) *	4	-86,848	23,447	0	16,116	3,653	18,974	-24,658	46,789	22,131
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	-86,848	23,447	0	16,116	3,653	18,974	-24,658	46,789	22,131
Re-Est Revenues	6	70,380	20,731	0	31,787	0	0	122,898	90,000	212,898
Re-Est Expenditures	7	58,140	11,900	0	31,787	0	0	101,827	110,787	212,614
Ending Fund Balance	8	-74,608	32,278	0	16,116	3,653	18,974	-3,587	26,002	22,415
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	-74,608	32,278	0	16,116	3,653	18,974	-3,587	26,002	22,415
Revenues	10	68,996	24,591	0	20,144	0	0	113,731	97,000	210,731
Expenditures	11	57,640	13,000	0	20,144	0	0	90,784	84,644	175,428
Ending Fund Balance	12	-63,252	43,869	0	16,116	3,653	18,974	19,360	38,358	57,718

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,040							5,040	5,040	5,040
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,250							1,250	1,250	1,373
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,290	0				0		6,290	6,290	6,413
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		8,000						8,000	6,600	11,191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,300	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	19,000							19,000	20,000	18,691
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,000	13,000				0		32,000	31,900	29,882
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	250							250	250	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,000	1,000
Recreation	34								0	0	0
Cemetery	35								0	0	83
Community Center, Zoo, & Marina	36								0	0	3,697
Other Culture and Recreation	37	2,700							2,700	1,400	0
TOTAL (lines 31 - 37)	38	4,150	0				0		4,150	2,650	4,780

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	68
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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	68
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,100							1,100	1,700	1,136
Clerk, Treasurer, & Finance Adm.	47	3,800							3,800	4,500	4,152
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	800							800	1,000	800
City Hall & General Buildings	50	8,000							8,000	5,000	6,200
Tort Liability	51	7,000							7,000	7,000	7,113
Other General Government	52	6,500							6,500	10,000	18,152
TOTAL (lines 46 - 52)	53	28,200	0	0			0		28,200	29,200	37,553
<b>DEBT SERVICE</b>	54			20,144					20,144	31,787	37,424
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	57,640	13,000	0	20,144	0	0		90,784	101,827	116,120
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						51,300	51,300	64,000	51,061	
Sewer Utility	60						13,200	13,200	15,000	12,804	
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						64,500	64,500	79,000	63,865	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	57,640	13,000	0	20,144	0	0	64,500	155,284	180,827	179,985
Regular Transfers Out	75						20,144	20,144	31,787	38,178	
Internal TIF Loan / Repayment Transfers Out	76						0	0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	20,144	20,144	31,787	38,178	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	57,640	13,000	0	20,144	0	0	84,644	175,428	212,614	218,163
<b>Ending Fund Balance June 30</b>	79	-63,252	43,869	0	16,116	3,653	18,974	38,358	57,718	22,415	22,131

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	27,231	5,490		0	0			32,721	32,626	34,884
	2								0	0	0
	3	27,231	5,490		0	0			32,721	32,626	34,884
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	965	201		0	0			1,166	1,185	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	15,000							15,000	14,000	13,725
	13	15,965	201		0	0			16,166	15,185	13,725
	14	500							500	400	670
	15	900							900	900	1,854
Intergovernmental:											
	16								0	0	0
	17		18,900						18,900	15,000	15,034
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	18,900	0	0	0		0	18,900	15,000	15,034
Charges for Fees & Service:											
	21							53,000	53,000	60,000	58,924
	22							44,000	44,000	30,000	31,889
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	20,400							20,400	20,000	20,551
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	20,400	0		0	0	0	97,000	117,400	110,000	111,364
	35								0	0	0
	36	4,000							4,000	7,000	2,769
Other Financing Sources:											
	37				20,144				20,144	31,787	38,178
	38								0	0	0
	39	0	0	0	20,144	0	0	0	20,144	31,787	38,178
	40								0	0	0
	41								0	0	0
	42	0	0	0	20,144	0	0	0	20,144	31,787	38,178
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	68,996	24,591	0	20,144	0	0	97,000	210,731	212,898	218,478
	44	-74,608	32,278	0	16,116	3,653	18,974	26,002	22,415	22,131	21,816
	45	-5,612	56,869	0	36,260	3,653	18,974	123,002	233,146	235,029	240,294

CITY OF

COIN

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	27,231	5,490		0	0			32,721	32,626	34,884
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,231	5,490		0	0			32,721	32,626	34,884
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,965	201		0	0			16,166	15,185	13,725
Licenses & Permits	7	500	0					0	500	400	670
Use of Money and Property	8	900	0	0	0	0	0	0	900	900	1,854
Intergovernmental	9	0	18,900	0	0	0		0	18,900	15,000	15,034
Charges for Fees & Service	10	20,400	0		0	0		97,000	117,400	110,000	111,364
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0		0	4,000	7,000	2,769
Sub-Total Revenues	13	68,996	24,591	0	0	0	0	97,000	190,587	181,111	180,300
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	20,144	0	0	0	20,144	31,787	38,178
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>68,996</b>	<b>24,591</b>	<b>0</b>	<b>20,144</b>	<b>0</b>	<b>0</b>	<b>97,000</b>	<b>210,731</b>	<b>212,898</b>	<b>218,478</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,290	0	0			0		6,290	6,290	6,413
Public Works	19	19,000	13,000	0			0		32,000	31,900	29,882
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,150	0	0			0		4,150	2,650	4,780
Community and Economic Development	22	0	0	0			0		0	0	68
General Government	23	28,200	0	0			0		28,200	29,200	37,553
Debt Service	24	0	0	0	20,144		0		20,144	31,787	37,424
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>57,640</b>	<b>13,000</b>	<b>0</b>	<b>20,144</b>	<b>0</b>	<b>0</b>		<b>90,784</b>	<b>101,827</b>	<b>116,120</b>
Business Type Proprietary: Enterprise & ISF	27							64,500	64,500	79,000	63,865
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>57,640</b>	<b>13,000</b>	<b>0</b>	<b>20,144</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>155,284</b>	<b>180,827</b>	<b>179,985</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,144</b>	<b>20,144</b>	<b>31,787</b>	<b>38,178</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>57,640</b>	<b>13,000</b>	<b>0</b>	<b>20,144</b>	<b>0</b>	<b>0</b>	<b>84,644</b>	<b>175,428</b>	<b>212,614</b>	<b>218,163</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,356	11,591	0	0	0	0	12,356	35,303	284	315
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-74,608</b>	<b>32,278</b>	<b>0</b>	<b>16,116</b>	<b>3,653</b>	<b>18,974</b>	<b>26,002</b>	<b>22,415</b>	<b>22,131</b>	<b>21,816</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-63,252</b>	<b>43,869</b>	<b>0</b>	<b>16,116</b>	<b>3,653</b>	<b>18,974</b>	<b>38,358</b>	<b>57,718</b>	<b>22,415</b>	<b>22,131</b>

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

City Name: COIN

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GENERAL	34,000	NO SELECTION			4,000	850		4,850	4,850	0
(2) SEWER	113,000	NO SELECTION			5,000	2,370		7,370	7,370	0
(3) WATER	60,000	NO SELECTION			3,099	428		3,527	3,527	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>12,099</b>	<b>3,648</b>	<b>0</b>	<b>15,747</b>	<b>15,747</b>	<b>0</b>

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

City Name: COIN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					12,099	3,648	0	15,747	15,747	0

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

City Name: COIN

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					12,099	3,648	0	15,747	15,747	0

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

City Name: COIN

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					12,099	3,648	0	15,747	15,747	0

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

City Name: COIN

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					12,099	3,648	0	15,747	15,747	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

**DATE POSTED**

<==== EI

City of                     **COIN**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           13.37283          

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.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME <====

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	32,721	32,626	34,884
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>32,721</b>	<b>32,626</b>	<b>34,884</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,166	15,185	13,725
Licenses & Permits	7	500	400	670
Use of Money and Property	8	900	900	1,854
Intergovernmental	9	18,900	15,000	15,034
Charges for Fees & Service	10	117,400	110,000	111,364
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	7,000	2,769
Other Financing Sources	13	0	0	0
Transfers In	14	20,144	31,787	38,178
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>210,731</b>	<b>212,898</b>	<b>218,478</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	6,290	6,290	6,413
Public Works	17	32,000	31,900	29,882
Health and Social Services	18	0	0	0
Culture and Recreation	19	4,150	2,650	4,780
Community and Economic Development	20	0	0	68
General Government	21	28,200	29,200	37,553
Debt Service	22	20,144	31,787	37,424
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>90,784</b>	<b>101,827</b>	<b>116,120</b>
Business Type / Enterprises	25	64,500	79,000	63,865
<b>Total ALL Expenditures</b>	<b>26</b>	<b>155,284</b>	<b>180,827</b>	<b>179,985</b>
Transfers Out	27	20,144	31,787	38,178
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>175,428</b>	<b>212,614</b>	<b>218,163</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>35,303</b>	<b>284</b>	<b>315</b>
Beginning Fund Balance July 1	30	22,415	22,131	21,816
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>57,718</b>	<b>22,415</b>	<b>22,131</b>