

14-117

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 1126-16

The City of: Coon Rapids

County Name: CARROLL & GUTHRIE

Date Budget Adopted: 3/7/2016

(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.

712-999-7749

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>35,053,741</u>	2b <u>34,660,983</u>	1,305
DEBT SERVICE	3a <u>38,005,142</u>	3b <u>37,612,384</u>	
Ag Land	4a <u>247,239</u>		
	4b		

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	5 283,935	280,754	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 9,465	9,358	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 293,400	290,112	
384.1	3.00375	Ag Land	26 743	743	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 294,143	290,855	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 71,000	70,204	2.02546
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 71,000	70,204	65 2.02546
		Sub Total Special Revenue Levies (28+32)	33 71,000	70,204	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 71,000	70,204	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 94,735	93,756	70 2.49269
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 459,878	454,815	72 12.88815

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	419,235	497,664	20,139	24,004	273,231	0	1,234,273	9,028,084	10,262,357
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	762,938	498,419	142,425	159,325	111,019	0	1,674,126	8,191,223	9,865,349
Actual Expenditures Except End Bal (pg 12, line 259) *	3	621,043	412,307	75,000	169,906	268,501	0	1,546,757	8,036,431	9,583,188
Ending Fund Balance June 30 (pg 12, line 261) *	4	561,130	583,776	87,564	13,423	115,749	0	1,361,642	9,182,876	10,544,518
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	561,130	583,776	87,564	13,423	115,749	0	1,361,642	9,182,876	10,544,518
Re-Est Revenues	6	587,150	476,530	88,071	168,207	300,000	0	1,619,958	8,636,763	10,256,721
Re-Est Expenditures	7	681,598	508,831	71,000	166,630	380,000	0	1,808,059	8,489,400	10,297,459
Ending Fund Balance	8	466,682	551,475	104,635	15,000	35,749	0	1,173,541	9,330,239	10,503,780
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	466,682	551,475	104,635	15,000	35,749	0	1,173,541	9,330,239	10,503,780
Revenues	10	645,865	517,482	88,542	169,338	0	0	1,421,227	8,523,076	9,944,303
Expenditures	11	791,185	544,359	71,000	163,965	0	0	1,570,509	8,833,141	10,403,650
Ending Fund Balance	12	321,362	524,598	122,177	20,373	35,749	0	1,024,259	9,020,174	10,044,433

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	133,234	46,783						180,017	173,926	146,678
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,700	5,321						34,021	33,538	25,927
Ambulance	6	32,204	5,462						37,666	37,123	31,698
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	2,424
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	197,838	57,566				0		255,404	248,287	206,727
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000	209,920						218,920	188,453	116,821
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000	0						30,000	30,000	28,933
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		17,000						17,000	17,000	10,743
Highway Engineering	17								0	0	0
Street Cleaning	18		4,650						4,650	4,650	3,468
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	89,500							89,500	89,500	84,125
Other Public Works	21		3,000						3,000	3,000	8,913
TOTAL (lines 12 - 21)	22	128,500	234,570				0		363,070	332,603	253,003
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	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
CULTURE & RECREATION											
Library Services	31	92,733	17,004						109,737	105,505	96,593
Museum, Band and Theater	32								0	0	0
Parks	33	60,000	2,648						62,648	25,798	33,616
Recreation	34	87,100	7,124						94,224	95,724	77,949
Cemetery	35	9,000							9,000	9,000	8,282
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,500	0						3,500	3,500	628
TOTAL (lines 31 - 37)	38	252,333	26,776				0		279,109	239,527	217,068

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000	0	0				4,000	29,000	23,583	
Economic Development	40	15,000	85,000	0				100,000	70,000	8,454	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	0						0	0	0	
Other Com & Econ Development	43	0	0					0	0	5,529	
TOTAL (lines 39 - 44)	45	19,000	85,000	0			0	104,000	99,000	37,566	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,680	448					11,128	11,128	6,338	
Clerk, Treasurer, & Finance Adm.	47	53,834	20,999					74,833	68,884	67,737	
Elections	48	1,000						1,000	1,000	0	
Legal Services & City Attorney	49	7,000						7,000	7,000	6,006	
City Hall & General Buildings	50	111,750						111,750	61,750	70,577	
Tort Liability	51	9,000						9,000	9,000	8,269	
Other General Government	52	250	0					250	250	504	
TOTAL (lines 46 - 52)	53	193,514	21,447	0			0	214,961	159,012	159,431	
DEBT SERVICE	54				163,965			163,965	166,630	169,906	
Gov Capital Projects	55					0		0	380,000	268,501	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	380,000	268,501	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	791,185	425,359	0	163,965	0	0	1,380,509	1,625,059	1,312,202	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						272,607	272,607	251,530	220,393	
Sewer Utility	60						220,616	220,616	202,488	175,845	
Electric Utility	61						2,943,103	2,943,103	2,777,950	2,524,172	
Gas Utility	62						789,084	789,084	806,690	754,240	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	3,542,759	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						887,219	887,219	772,774	819,022	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						3,720,512	3,720,512	3,677,968	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	
TOTAL Business Type Expenditures (lines 59 - 73)	73						8,833,141	8,833,141	8,489,400	8,036,431	
TOTAL ALL EXPENDITURES (lines 58+74)	74	791,185	425,359	0	163,965	0	0	8,833,141	10,213,650	10,114,459	9,348,633
Regular Transfers Out	75	0	119,000		0	0		119,000	112,000	159,555	
Internal TIF Loan / Repayment Transfers Out	76			71,000				71,000	71,000	75,000	
Total ALL Transfers Out	77	0	119,000	71,000	0	0	0	190,000	183,000	234,555	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	791,185	544,359	71,000	163,965	0	0	8,833,141	10,297,459	9,583,188	
Ending Fund Balance June 30	79	321,362	524,598	122,177	20,373	35,749	0	9,020,174	10,044,433	10,503,780	10,544,518

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	290,855	70,204		93,756	0			454,815	462,665	448,223
	2								0	0	0
	3	290,855	70,204		93,756	0			454,815	462,665	448,223
	4								0	0	0
	5			88,542					88,542	88,071	142,411
Other City Taxes:											
	6	3,288	796		979	0			5,063	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	0							0	0	0
	11								0	0	0
	12		190,000						190,000	180,000	200,870
	13	3,288	190,796		979	0			195,063	180,000	200,870
	14	3,225							3,225	2,650	3,085
	15	5,350	150	0	0	0		43,576	49,076	5,500	178,721
Intergovernmental:											
	16	100,000				0			100,000	50,000	108,601
	17		157,905						157,905	129,840	135,698
	18	15,297	3,927	0	3,603	0		0	22,827	237,882	16,283
	19	37,800							37,800	37,800	44,140
	20	153,097	161,832	0	3,603	0		0	318,532	455,522	304,722
Charges for Fees & Service:											
	21							246,590	246,590	247,806	223,496
	22							143,735	143,735	145,269	130,462
	23							2,821,875	2,821,875	2,784,850	2,748,294
	24							576,940	576,940	750,028	538,732
	25								0	0	0
	26								0	0	0
	27	92,000							92,000	92,000	89,427
	28								0	0	0
	29								0	0	0
	30							804,115	804,115	822,565	872,785
	31								0	0	0
	32								0	0	28,921
	33	22,500	33,000			0		3,807,881	3,863,381	3,865,381	3,465,702
	34	114,500	33,000		0	0	0	8,401,136	8,548,636	8,707,899	8,097,819
	35	0							0	0	0
	36	16,550	1,500			0		78,364	96,414	171,414	254,943
Other Financing Sources:											
	37	59,000	60,000			0			119,000	112,000	159,555
	38			0	71,000				71,000	71,000	75,000
	39	59,000	60,000	0	71,000	0	0	0	190,000	183,000	234,555
	40	0		0		0			0	0	0
	41	0		0		0			0	0	0
	42	59,000	60,000	0	71,000	0	0	0	190,000	183,000	234,555
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	645,865	517,482	88,542	169,338	0	0	8,523,076	9,944,303	10,256,721	9,865,349
	44	466,682	551,475	104,635	15,000	35,749	0	9,330,239	10,503,780	10,544,518	10,262,357
	45	1,112,547	1,068,957	193,177	184,338	35,749	0	17,853,315	20,448,083	20,801,239	20,127,706

CITY OF Coon Rapids
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	290,855	70,204		93,756	0			454,815	462,665	448,223
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	290,855	70,204		93,756	0			454,815	462,665	448,223
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,542					88,542	88,071	142,411
Other City Taxes	6	3,288	190,796		979	0			195,063	180,000	200,870
Licenses & Permits	7	3,225	0					0	3,225	2,650	3,085
Use of Money and Property	8	5,350	150	0	0	0	0	43,576	49,076	5,500	178,721
Intergovernmental	9	153,097	161,832	0	3,603	0		0	318,532	455,522	304,722
Charges for Fees & Service	10	114,500	33,000		0	0		8,401,136	8,548,636	8,707,899	8,097,819
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,550	1,500		0	0		78,364	96,414	171,414	254,943
Sub-Total Revenues	13	586,865	457,482	88,542	98,338	0	0	8,523,076	9,754,303	10,073,721	9,630,794
Other Financing Sources:											
Total Transfers In	14	59,000	60,000	0	71,000	0	0	0	190,000	183,000	234,555
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
Total Revenues and Other Sources	17	645,865	517,482	88,542	169,338	0	0	8,523,076	9,944,303	10,256,721	9,865,349
Expenditures & Other Financing Uses											
Public Safety	18	197,838	57,566	0			0		255,404	248,287	206,727
Public Works	19	128,500	234,570	0			0		363,070	332,603	253,003
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	252,333	26,776	0			0		279,109	239,527	217,068
Community and Economic Development	22	19,000	85,000	0			0		104,000	99,000	37,566
General Government	23	193,514	21,447	0			0		214,961	159,012	159,431
Debt Service	24	0	0	0	163,965		0		163,965	166,630	169,906
Capital Projects	25	0	0	0		0	0		0	380,000	268,501
Total Government Activities Expenditures	26	791,185	425,359	0	163,965	0	0		1,380,509	1,625,059	1,312,202
Business Type Proprietary: Enterprise & ISF	27							8,833,141	8,833,141	8,489,400	8,036,431
Total Gov & Bus Type Expenditures	28	791,185	425,359	0	163,965	0	0	8,833,141	10,213,650	10,114,459	9,348,633
Total Transfers Out	29	0	119,000	71,000	0	0	0	0	190,000	183,000	234,555
Total ALL Expenditures/Fund Transfers Out	30	791,185	544,359	71,000	163,965	0	0	8,833,141	10,403,650	10,297,459	9,583,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-145,320	-26,877	17,542	5,373	0	0	-310,065	-459,347	-40,738	282,161
Beginning Fund Balance July 1	33	466,682	551,475	104,635	15,000	35,749	0	9,330,239	10,503,780	10,544,518	10,262,357
Ending Fund Balance June 30	34	321,362	524,598	122,177	20,373	35,749	0	9,020,174	10,044,433	10,503,780	10,544,518

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

City Name: Coon Rapids

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) Fire and Ambulance Building	1,000,000	GO	10/25/2013	1072-13	70,000	24,735		94,735		94,735
(2) South 5th Avenue/Stagecoach/Streetscape	800,000	GO	7/10/2008	963-08	50,000	18,230		68,230	68,230	0
(3)		NO SELECTION						0		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
TOTALS					120,000	42,965	0	162,965	68,230	94,735

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

City Name: Coon Rapids

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
					120,000	42,965	0	162,965	68,230	94,735

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					120,000	42,965	0	162,965	68,230	94,735

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					120,000	42,965	0	162,965	68,230	94,735

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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
					120,000	42,965	0	162,965	68,230	94,735

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Coon Rapids** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Building-Council Chambers
on 3/7/2016 at 5:30
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.88815

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

 Jessica Leighty, City Clerk of Coon Rapids
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	454,815	462,665	448,223
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	454,815	462,665	448,223
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	88,542	88,071	142,411
Other City Taxes	6	195,063	180,000	200,870
Licenses & Permits	7	3,225	2,650	3,085
Use of Money and Property	8	49,076	5,500	178,721
Intergovernmental	9	318,532	455,522	304,722
Charges for Fees & Service	10	8,548,636	8,707,899	8,097,819
Special Assessments	11	0	0	0
Miscellaneous	12	96,414	171,414	254,943
Other Financing Sources	13	0	0	0
Transfers In	14	190,000	183,000	234,555
Total Revenues and Other Sources	15	9,944,303	10,256,721	9,865,349
Expenditures & Other Financing Uses				
Public Safety	16	255,404	248,287	206,727
Public Works	17	363,070	332,603	253,003
Health and Social Services	18	0	0	0
Culture and Recreation	19	279,109	239,527	217,068
Community and Economic Development	20	104,000	99,000	37,566
General Government	21	214,961	159,012	159,431
Debt Service	22	163,965	166,630	169,906
Capital Projects	23	0	380,000	268,501
Total Government Activities Expenditures	24	1,380,509	1,625,059	1,312,202
Business Type / Enterprises	25	8,833,141	8,489,400	8,036,431
Total ALL Expenditures	26	10,213,650	10,114,459	9,348,633
Transfers Out	27	190,000	183,000	234,555
Total ALL Expenditures/Transfers Out	28	10,403,650	10,297,459	9,583,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-459,347	-40,738	282,161
Beginning Fund Balance July 1	30	10,503,780	10,544,518	10,262,357
Ending Fund Balance June 30	31	10,044,433	10,503,780	10,544,518