

# 57-542

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: COGGON County Name: LINN Date Budget Adopted: 03/10/08  
(Date) xxxxxx

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.

319-435-2314  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 13,510,847	2b 13,429,671	
DEBT SERVICE	3a 13,510,847	3b 13,429,671	
Ag Land	4a 96,359		

### 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	5 106,811	106,169	43 7.90557
(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	0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 106,811	106,169	
384.1	3.00375	Ag Land	26 279	279	63 2.89542
<b>Total General Fund Tax Levies (25 + 26)</b>			27 107,090	106,448	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 6,640	Not at 8.10 limit	0.49146
	Amt Nec	Other Employee Benefits	31 11,310	11,242	0.83711
<b>Total Employee Benefit Levies (29,30,31)</b>			32 17,950	17,842	65 1.32856
<b>Sub Total Special Revenue Levies (28+32)</b>			33 17,950	17,842	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 17,950	17,842	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,110	14,025	70 1.04435
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 139,150	138,315	72 10.27848

### 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

**COGGON**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	90,664	303,931		145			394,740	688,781	1,083,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,499	439,415		43,528			645,442	829,308	1,474,750
Actual Expenditures Except End Bal (pg 12, line 259) *	3	202,108	304,492		43,278			549,878	908,574	1,458,452
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	51,055	438,854		395	0	0	490,304	609,515	1,099,819
<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 2008</b>										
Beginning Fund Balance	5	51,055	438,854		395	0	0	490,304	609,515	1,099,819
Re-Est Revenues	6	173,193	455,506	0	46,047	0	0	674,746	846,429	1,521,175
Re-Est Expenditures	7	169,764	334,996	0	46,442	0	0	551,202	939,362	1,490,564
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	54,484	559,364	0	0	0	0	613,848	516,582	1,130,430
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	54,484	559,364	0	0	0	0	613,848	516,582	1,130,430
Revenues	11	154,510	391,424	0	69,305	0	0	615,239	1,134,617	1,749,856
Expenditures	12	198,937	930,788	0	69,305	0	0	1,199,030	1,162,968	2,361,998
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,057	20,000	0	0	0	0	30,057	488,231	518,288

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,000							24,000	22,542	20,902
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,815							38,815	17,095	15,351
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	2,000	20
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,815	0	0			0		63,815	41,637	36,273
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	490,251						500,251	143,531	114,906
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	5,000						9,000	9,000	9,281
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	19,000	30,980
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	33,000	134						33,134	33,111	28,128
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,000	505,385	0			0		552,385	204,642	183,293
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	27,122	2,509						29,631	35,590	34,168
Museum, Band and Theater	32								0	0	0
Parks	33	14,000	7,120						21,120	17,096	58,803
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,122	9,629	0			0		50,751	52,686	92,971

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100	160						2,260	2,260	2,041
Clerk, Treasurer, & Finance Adm.	47	14,721	8,107						22,828	16,650	16,092
Elections	48	600							600	859	0
Legal Services & City Attorney	49	3,000							3,000	2,141	1,212
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	26,579							26,579	21,180	29,821
TOTAL (lines 46 - 52)	53	47,000	8,267	0			0		55,267	43,090	49,166
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				69,305				69,305	46,442	43,278
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	198,937	523,281	0	69,305	0	0		791,523	388,497	404,983
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							243,117	243,117	126,423	43,326
Sewer Utility	60							192,856	192,856	208,389	373,137
Electric Utility	61							591,000	591,000	493,000	375,823
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							80,800	80,800	83,100	85,350
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,107,773	1,107,773	910,912	877,636
TOTAL ALL EXPENDITURES (lines 58+74)	74	198,937	523,281	0	69,305	0	0	1,107,773	1,899,296	1,299,409	1,282,619
Regular Transfers Out	75		407,507					55,195	462,702	191,155	175,833
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	407,507	0	0	0	0	55,195	462,702	191,155	175,833
Total Expenditures & Fund Transfers Out (lines 75+78)	78	198,937	930,788	0	69,305	0	0	1,162,968	2,361,998	1,490,564	1,458,452
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	10,057	20,000	0	0	0	0	488,231	518,288	1,130,430	1,099,819

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	106,448	17,842		14,025	0			138,315	143,455	138,341
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	106,448	17,842		14,025	0			138,315	143,455	138,341
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	642	108		85	0			835	746	789
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		300,000						300,000	360,000	347,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	642	300,108		85	0			300,835	360,746	348,784
Licenses & Permits	14	1,800							1,800	1,800	1,365
Use of Money & Property	15	1,800	8,000					2,600	12,400	12,250	11,558
Intergovernmental:											
Federal Grants & Reimbursements	16								0	61,050	155,029
Road Use Taxes	17		63,474						63,474	61,239	62,092
Other State Grants & Reimbursements	18								0	1,114	3,033
Local Grants & Reimbursements	19	6,000							6,000	11,492	11,128
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	63,474	0	0	0		0	69,474	134,895	231,282
Charges for Fees & Service:											
Water Utility	21							54,670	54,670	54,104	46,470
Sewer Utility	22							46,440	46,440	46,570	43,866
Electric Utility	23							623,400	623,400	519,600	398,153
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	33,100							33,100	33,100	0
Hospital	28								0	0	28,517
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	3,772
Subtotal - Charges for Service (lines 21 thru 33)	34	33,100	0		0	0	0	724,510	757,610	653,374	520,778
Special Assessments	35								0	0	0
Miscellaneous	36	4,720	2,000						6,720	23,500	46,809
Other Financing Sources:											
Regular Operating Transfers In	37				55,195			407,507	462,702	191,155	175,833
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	55,195	0	0	407,507	462,702	191,155	175,833
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	55,195	0	0	407,507	462,702	191,155	175,833
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	154,510	391,424	0	69,305	0	0	1,134,617	1,749,856	1,521,175	1,474,750
Beginning Fund Balance July 1	44	54,484	559,364	0	0	0	0	516,582	1,130,430	1,099,819	1,083,521
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	208,994	950,788	0	69,305	0	0	1,651,199	2,880,286	2,620,994	2,558,271

CITY OF

COGGON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	106,448	17,842		14,025	0			138,315	143,455	138,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>106,448</b>	<b>17,842</b>		<b>14,025</b>	<b>0</b>			<b>138,315</b>	<b>143,455</b>	<b>138,341</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	642	300,108		85	0			300,835	360,746	348,784
Licenses & Permits	7	1,800	0					0	1,800	1,800	1,365
Use of Money and Property	8	1,800	8,000	0	0	0	0	2,600	12,400	12,250	11,558
Intergovernmental	9	6,000	63,474	0	0	0		0	69,474	134,895	231,282
Charges for Fees & Service	10	33,100	0		0	0	0	724,510	757,610	653,374	520,778
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,720	2,000		0	0	0	0	6,720	23,500	46,809
Sub-Total Revenues	13	154,510	391,424	0	14,110	0	0	727,110	1,287,154	1,330,020	1,298,917
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,195</b>	<b>0</b>	<b>0</b>	<b>407,507</b>	<b>462,702</b>	<b>191,155</b>	<b>175,833</b>
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>154,510</b>	<b>391,424</b>	<b>0</b>	<b>69,305</b>	<b>0</b>	<b>0</b>	<b>1,134,617</b>	<b>1,749,856</b>	<b>1,521,175</b>	<b>1,474,750</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,815	0	0			0		63,815	41,637	36,273
Public Works	19	47,000	505,385	0			0		552,385	204,642	183,295
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,122	9,629	0			0		50,751	52,686	92,971
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,000	8,267	0			0		55,267	43,090	49,166
Debt Service	24	0	0	0	69,305		0		69,305	46,442	43,278
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>198,937</b>	<b>523,281</b>	<b>0</b>	<b>69,305</b>	<b>0</b>	<b>0</b>	<b></b>	<b>791,523</b>	<b>388,497</b>	<b>404,983</b>
Business Type Proprietary: Enterprise & ISF	27							1,107,773	1,107,773	910,912	877,636
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>198,937</b>	<b>523,281</b>	<b>0</b>	<b>69,305</b>	<b>0</b>	<b>0</b>	<b>1,107,773</b>	<b>1,899,296</b>	<b>1,299,409</b>	<b>1,282,619</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>407,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,195</b>	<b>462,702</b>	<b>191,155</b>	<b>175,833</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>198,937</b>	<b>930,788</b>	<b>0</b>	<b>69,305</b>	<b>0</b>	<b>0</b>	<b>1,162,968</b>	<b>2,361,998</b>	<b>1,490,564</b>	<b>1,458,452</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,427	-539,364	0	0	0	0	-28,351	-612,142	30,611	16,298
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>54,484</b>	<b>559,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,582</b>	<b>1,130,430</b>	<b>1,099,819</b>	<b>1,083,521</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>10,057</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,231</b>	<b>518,288</b>	<b>1,130,430</b>	<b>1,099,819</b>

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

Fiscal Year  
2009

City Name: COGGON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Wastewater Treatment Plant	130,000	Jan. 02	40,000	1,980	375	42,355	28,245	14,110
(2)	Water Note	250,000	Jan.94	25,000	1,550	400	26,950	26,950	0
(3)	Electric Utility Revenue Notes	825,000	Feb. 02	50,000	30,800		80,800	80,800	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		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			115,000	34,330	775	150,105	135,995	14,110

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

Fiscal Year

2009

City Name: **COGGON**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				115,000	34,330	775	150,105	135,995	14,110

