Nov-07 Form 635.1 Department of Management

57-542

Adoption of Budget and Certification of City Taxes

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

The City of: Coggon **County Name:** LINN **Date Budget Adopted:** 03/08/10 (Date) xx/xx/xx

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, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	14,544,521	2b	14,478,177	
DEBT SERVICE	3a	14,544,521	3b	14,478,177	
Ag Land	4a	105,622			

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	117,811		117,273	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			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
		Total General Fund Regular Levies (5 thru 24)	25	117,811		117,273		
384.1	3.00375	Ag Land	26	317		317	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	118,128		117,590		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	6,784		6,753		0.46643
	Amt Nec	Other Employee Benefits	31	5,600		5,574		0.38502
		Total Employee Benefit Levies (29,30,31)	32	12,384		12,327	65	0.85145
		Sub Total Special Revenue Levies (28+32)	33	12,384		12,327		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*						
	SSMID 1 (A)	(B)	34			0	66	0.00000
	SSMID 2 (A)	(B)	35			0	67	0.00000
	SSMID 3 (A)	(B)	36			0	68	0.00000
	SSMID 4 (A)	(B)	35a			0	69	0.00000
	SSMID 5 (A)	(B)	36a			0	565	0.00000
	SSMID 6 (A)	(B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	12,384		12,327		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	31,085	40	30,943	70	2.13723
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	161,597	42	160,860	72	11.08868

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Coggon**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	84,588	657,550		2,820			744,958	35,733	780,691
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	895,307	1,088,876		66,737			2,050,920	959,595	3,010,515
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	931,453	802,559		69,305			1,803,317	950,106	2,753,423
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	48,442	943,867	0	252	0	0	992,561	45,222	1,037,783
(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	48,442	943,867	0	252	0	0	992,561	45,222	1,037,783
Re-Est Revenues	6	460,342	253,973	0	37,678	0	0	751,993	940,540	1,692,533
Re-Est Expenditures	7	475,704	688,428	0	37,518	0	0	1,201,650	924,872	2,126,522
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,080	509,412	0	412	0	0	542,904	60,890	603,794
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	33,080	509,412	0	412	0	0	542,904	60,890	603,794
Revenues	11	159,078	187,758	0	31,085	0	0	377,921	592,258	970,179
Expenditures	12	185,437	79,648	0	31,085	0	0	296,170	476,910	773,080
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,721	617,522	0	412	0	0	624,655	176,238	800,893

***** **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.**

TIF

CITY OF Coggon

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Coggon

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,000							26,000	24,000	23,193
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,815							39,815	14,942	438,120
Ambulance	6								0	0	0
Building Inspections	7								0	0	225
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	66,315	0	0			0		66,315	39,442	461,538
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		47,290						47,290	354,972	373,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	5,000						9,000	9,000	10,360
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	10,000	18,098
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	33,000							33,000	33,000	28,105
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	37,000	67,290	0			0		104,290	406,972	429,861
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								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
CULTURE & RECREATION											
Library Services	31	27,122	2,862						29,984	29,685	36,433
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	16,102
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	37,122	2,862	0			0		39,984	39,685	52,535

Form 631 A P2

CITY OF Coggon

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,750							1,750	2,260	833
Clerk, Treasurer, & Finance Adm.	47	15,000	9,496						24,496	19,124	31,488
Elections	48	500							500	600	0
Legal Services & City Attorney	49	2,500							2,500	3,000	2,468
City Hall & General Buildings	50	12,500							12,500	0	0
Tort Liability	51								0	0	0
Other General Government	52	12,750							12,750	30,929	25,745
TOTAL *(lines 46 - 52)*	53	45,000	9,496	0			0		54,496	55,913	60,534
DEBT SERVICE	54				31,085				31,085	37,518	69,305
Gov Capital Projects	55								0	0	0
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	185,437	79,648	0	31,085	0	0		296,170	579,530	1,073,773
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	191,940	227,093
Sewer Utility	60								0	196,608	202,355
Electric Utility	61							476,910	476,910	531,436	467,778
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							476,910	476,910	919,984	897,226
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	185,437	79,648	0	31,085	0	0	476,910	773,080	1,499,514	1,970,999
Regular Transfers Out	75								0	627,008	782,424
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	627,008	782,424
Total Expenditures & Fund Transfers Out (lines 75+78)	78	185,437	79,648	0	31,085	0	0	476,910	773,080	2,126,522	2,753,423
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	6,721	617,522	0	412	0	0	176,238	800,893	603,794	1,037,783

* 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.

Form 631 B

CITY OF Coggon

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	117,590	12,327		30,943	0			160,860	150,588	138,402
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	117,590	12,327		30,943	0			160,860	150,588	138,402
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	538	57		142	0			737	860	0
Utility francise 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		102,120						102,120	167,624	399,760
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	538	102,177		142	0			102,857	168,484	399,760
Licenses & Permits	14	1,150							1,150	1,800	940
Use of Money & Property	15	1,200	5,964						7,164	8,000	13,827
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,435
Road Use Taxes	17		63,325						63,325	64,070	63,045
Other State Grants & Reimbursements	18		3,965						3,965	3,253	1,292
Local Grants & Reimbursements	19	6,000							6,000	6,000	11,816
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	6,000	67,290	0	0	0		0	73,290	73,323	82,588
Charges for Fees & Service:											
Water Utility	21							56,484	56,484	54,670	42,626
Sewer Utility	22							52,474	52,474	46,440	41,290
Electric Utility	23							483,300	483,300	522,100	444,261
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	31,000							31,000	33,100	31,045
Hospital	28								0	0	0
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	4,215
Subtotal - Charges for Service *(lines 21 thru 33)*	34	31,000	0		0	0	0	592,258	623,258	656,310	563,437
Special Assessments	35	300							300	300	225
Miscellaneous	36	1,300							1,300	6,720	49,267
Other Financing Sources:											
Regular Operating Transfers In	37								0	627,008	782,424
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	627,008	782,424
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	979,645
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	627,008	1,762,069
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	159,078	187,758	0	31,085	0	0	592,258	970,179	1,692,533	3,010,515
Beginning Fund Balance July 1	44	33,080	509,412	0	412	0	0	60,890	603,794	1,037,783	780,691
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	192,158	697,170	0	31,497	0	0	653,148	1,573,973	2,730,316	3,791,206

Form 635.2A

Department of Management

CITY OF Coggon

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	117,590	12,327		30,943	0			160,860	150,588	138,402
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,590	12,327		30,943	0			160,860	150,588	138,402
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	538	102,177		142	0			102,857	168,484	399,760
Licenses & Permits	7	1,150	0					0	1,150	1,800	940
Use of Money and Property	8	1,200	5,964	0	0	0	0	0	7,164	8,000	13,827
Intergovernmental	9	6,000	67,290	0	0	0		0	73,290	73,323	82,588
Charges for Fees & Service	10	31,000	0		0	0	0	592,258	623,258	656,310	563,437
Special Assessments	11	300	0		0	0		0	300	300	225
Miscellaneous	12	1,300	0		0	0	0	0	1,300	6,720	49,267
Sub-Total Revenues	13	159,078	187,758	0	31,085	0	0	592,258	970,179	1,065,525	1,248,446
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	627,008	782,424
Proceeds of Debt	15	0	0	0	0	0		0	0	0	979,645
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	159,078	187,758	0	31,085	0	0	592,258	970,179	1,692,533	3,010,515
Expenditures & Other Financing Uses											
Public Safety	18	66,315	0	0			0		66,315	39,442	461,538
Public Works	19	37,000	67,290	0			0		104,290	406,972	429,861
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,122	2,862	0			0		39,984	39,685	52,535
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,000	9,496	0			0		54,496	55,913	60,534
Debt Service	24	0	0	0	31,085		0		31,085	37,518	69,305
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	185,437	79,648	0	31,085	0	0		296,170	579,530	1,073,773
Business Type Proprietray: Enterprise & ISF	27							476,910	476,910	919,984	897,226
Total Gov & Bus Type Expenditures	28	185,437	79,648	0	31,085	0	0	476,910	773,080	1,499,514	1,970,999
Total Transfers Out	29	0	0	0	0	0	0	0	0	627,008	782,424
Total ALL Expenditures/Fund Transfers Out	30	185,437	79,648	0	31,085	0	0	476,910	773,080	2,126,522	2,753,423
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-26,359	108,110	0	0	0	0	115,348	197,099	-433,989	257,092
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	33,080	509,412	0	412	0	0	60,890	603,794	1,037,783	780,691
Ending Fund Balance June 30	35	6,721	617,522	0	412	0	0	176,238	800,893	603,794	1,037,783

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Coggon**

	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)	2009 Linn Street Project	600,000	05/2009	55,000	17,425	240	72,665	72,665	0
(2)	2009 Fire Station Project	380,000	03/2009	20,000	13,925	160	34,085	3,000	31,085
(3)	Electric Utility Revenue Note	825,000	02/2002	40,000	25,810		65,810	65,810	0
(4)	2009 Ford Truck Loan	20,100		4,002	678		4,680	4,680	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	119,002	57,838	400	177,240	146,155	31,085

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LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2011

City Name: **Coggon**

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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
				119,002	57,838	400	177,240	146,155	31,085

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Coggon**, Iowa

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

on 03/08/10 *at* 7:00 P.M. .

(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 . . . . . $ 11.08868

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.

319-435-2314
phone number

Brenda Quandt
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	160,860	150,588	138,402
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	160,860	150,588	138,402
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	102,857	168,484	399,760
Licenses & Permits	7	1,150	1,800	940
Use of Money and Property	8	7,164	8,000	13,827
Intergovernmental	9	73,290	73,323	82,588
Charges for Fees & Service	10	623,258	656,310	563,437
Special Assessments	11	300	300	225
Miscellaneous	12	1,300	6,720	49,267
Other Financing Sources	13	0	627,008	1,762,069
Total Revenues and Other Sources	**14**	970,179	1,692,533	3,010,515
Expenditures & Other Financing Uses				
Public Safety	15	66,315	39,442	461,538
Public Works	16	104,290	406,972	429,861
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,984	39,685	52,535
Community and Economic Development	19	0	0	0
General Government	20	54,496	55,913	60,534
Debt Service	21	31,085	37,518	69,305
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	296,170	579,530	1,073,773
Business Type / Enterprises	24	476,910	919,984	897,226
Total ALL Expenditures	**25**	773,080	1,499,514	1,970,999
Transfers Out	26	0	627,008	782,424
Total ALL Expenditures/Transfers Out	**27**	773,080	2,126,522	2,753,423
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	197,099	-433,989	257,092
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	603,794	1,037,783	780,691
Ending Fund Balance June 30	**31**	800,893	603,794	1,037,783