

# 57-542

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Coggon County Name: LINN Date Budget Adopted: 03/14/11  
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	15,072,328	15,005,740	
DEBT SERVICE 3a	15,072,328	15,005,740	
Ag Land 4a	109,996		

### 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	5 122,086	121,546	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 11,000	10,951	52 0.72981
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>			25 133,086	132,497	
384.1	3.00375	Ag Land	26 330	330	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 133,416	132,827	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 8,446	8,409	0.56036
	Amt Nec	Other Employee Benefits	31 5,153	5,130	0.34188
<b>Total Employee Benefit Levies (29,30,31)</b>			32 13,599	13,539	65 0.90225
<b>Sub Total Special Revenue Levies (28+32)</b>			33 13,599	13,539	
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 13,599	13,539	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 31,000	30,863	70 2.05675
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 178,015	177,229	72 11.78881

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	44,776	943,867		252			988,895	45,222	1,034,117
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	525,666	254,165		99,920			879,751	941,412	1,821,163
Actual Expenditures Except End Bal (pg 12, line 259) *	3	556,009	782,794		94,020			1,432,823	924,753	2,357,576
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	14,433	415,238	0	6,152	0	0	435,823	61,881	497,704
<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 2011</b>										
Beginning Fund Balance	5	14,433	415,238	0	6,152	0	0	435,823	61,881	497,704
Re-Est Revenues	6	168,558	187,758	0	103,633	0	0	459,949	587,347	1,047,296
Re-Est Expenditures	7	181,748	152,196	0	106,350	0	0	440,294	585,868	1,026,162
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,243	450,800	0	3,435	0	0	455,478	63,360	518,838
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	1,243	450,800	0	3,435	0	0	455,478	63,360	518,838
Revenues	11	182,366	172,924	0	105,325	300,000	0	760,615	680,950	1,441,565
Expenditures	12	175,962	144,277	0	104,850	300,000	0	725,089	676,556	1,401,645
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,647	479,447	0	3,910	0	0	491,004	67,754	558,758

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	27,308							27,308	26,196	24,630
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,032							15,032	22,074	44,466
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	32
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,840	0	0			0		42,840	48,770	69,128
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,000	46,325						51,325	47,290	345,779
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000	5,000						10,000	9,000	14,240
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	15,000	10,434
Highway Engineering	17								0	0	19,629
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	32,000							32,000	30,900	32,432
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,000	63,325	0			0		105,325	102,190	422,514
<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	33,122	2,762						35,884	38,667	32,587
Museum, Band and Theater	32								0	0	0
Parks	33	13,000	665						13,665	17,273	18,608
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	46,122	3,427	0			0		49,549	55,940	51,195

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	1,800							1,800	1,750	1,690
Clerk, Treasurer, & Finance Adm.	47	17,000	6,200						23,200	24,496	31,347
Elections	48	1,500							1,500	500	1,283
Legal Services & City Attorney	49	2,500							2,500	2,500	2,950
City Hall & General Buildings	50	11,200							11,200	12,500	13,352
Tort Liability	51								0	0	7,550
Other General Government	52	11,000							11,000	12,750	0
TOTAL (lines 46 - 52)	53	45,000	6,200	0			0		51,200	54,496	58,172
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				104,850				104,850	106,350	94,020
Gov Capital Projects	55					300,000			300,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		300,000	0		300,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	175,962	72,952	0	104,850	300,000	0		653,764	367,746	695,029
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							58,000	58,000	56,484	193,242
Sewer Utility	60							56,000	56,000	52,474	214,101
Electric Utility	61							562,556	562,556	476,910	482,832
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							676,556	676,556	585,868	890,175
TOTAL ALL EXPENDITURES (lines 58+74)	74	175,962	72,952	0	104,850	300,000	0	676,556	1,330,320	953,614	1,585,204
Regular Transfers Out	75		71,325						71,325	72,548	772,372
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	71,325	0	0	0	0	0	71,325	72,548	772,372
Total Expenditures & Fund Transfers Out (lines 75+78)	78	175,962	144,277	0	104,850	300,000	0	676,556	1,401,645	1,026,162	2,357,576
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	7,647	479,447	0	3,910	0	0	67,754	558,758	518,838	497,704

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	132,827	13,539		30,863	0			177,229	160,860	154,190
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	132,827	13,539		30,863	0			177,229	160,860	154,190
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	589	60		137	0			786	737	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		96,000						96,000	102,120	161,114
Subtotal - Other City Taxes (lines 6 thru 12)	13	589	96,060		137	0			96,786	102,857	161,114
Licenses & Permits	14								0	1,150	1,244
Use of Money & Property	15								0	7,164	12,340
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	185
Road Use Taxes	17		63,325						63,325	63,325	65,854
Other State Grants & Reimbursements	18	950				300,000			300,950	4,945	4,238
Local Grants & Reimbursements	19	11,000			3,000				14,000	11,000	15,016
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,950	63,325	0	3,000	300,000		0	378,275	79,270	85,293
Charges for Fees & Service:											
Water Utility	21							58,000	58,000	53,100	52,514
Sewer Utility	22							56,000	56,000	50,947	47,606
Electric Utility	23							566,950	566,950	483,300	462,479
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	34,000							34,000	31,500	30,890
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	4,933
Subtotal - Charges for Service (lines 21 thru 33)	34	34,000	0		0	0	0	680,950	714,950	618,847	598,422
Special Assessments	35								0	300	300
Miscellaneous	36	3,000							3,000	4,300	35,888
Other Financing Sources:											
Regular Operating Transfers In	37				71,325				71,325	72,548	772,372
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	71,325	0	0	0	71,325	72,548	772,372
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	71,325	0	0	0	71,325	72,548	772,372
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	182,366	172,924	0	105,325	300,000	0	680,950	1,441,565	1,047,296	1,821,163
Beginning Fund Balance July 1	44	1,243	450,800	0	3,435	0	0	63,360	518,838	497,704	1,034,117
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	183,609	623,724	0	108,760	300,000	0	744,310	1,960,403	1,545,000	2,855,280

CITY OF

Coggon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	132,827	13,539		30,863	0			177,229	160,860	154,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	132,827	13,539		30,863	0			177,229	160,860	154,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	589	96,060		137	0			96,786	102,857	161,114
Licenses & Permits	7	0	0					0	0	1,150	1,244
Use of Money and Property	8	0	0	0	0	0	0	0	0	7,164	12,340
Intergovernmental	9	11,950	63,325	0	3,000	300,000		0	378,275	79,270	85,293
Charges for Fees & Service	10	34,000	0		0	0	0	680,950	714,950	618,847	598,422
Special Assessments	11	0	0		0	0		0	0	300	300
Miscellaneous	12	3,000	0		0	0	0	0	3,000	4,300	35,888
Sub-Total Revenues	13	182,366	172,924	0	34,000	300,000	0	680,950	1,370,240	974,748	1,048,791
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	71,325	0	0	0	71,325	72,548	772,372
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	182,366	172,924	0	105,325	300,000	0	680,950	1,441,565	1,047,296	1,821,163
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	42,840	0	0			0		42,840	48,770	69,128
Public Works	19	42,000	63,325	0			0		105,325	102,190	422,514
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,122	3,427	0			0		49,549	55,940	51,195
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,000	6,200	0			0		51,200	54,496	58,172
Debt Service	24	0	0	0	104,850		0		104,850	106,350	94,020
Capital Projects	25	0	0	0		300,000	0		300,000	0	0
Total Government Activities Expenditures	26	175,962	72,952	0	104,850	300,000	0		653,764	367,746	695,029
Business Type Proprietary: Enterprise & ISF	27							676,556	676,556	585,868	890,175
Total Gov & Bus Type Expenditures	28	175,962	72,952	0	104,850	300,000	0	676,556	1,330,320	953,614	1,585,204
Total Transfers Out	29	0	71,325	0	0	0	0	0	71,325	72,548	772,372
Total ALL Expenditures/Fund Transfers Out	30	175,962	144,277	0	104,850	300,000	0	676,556	1,401,645	1,026,162	2,357,576
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,404	28,647	0	475	0	0	4,394	39,920	21,134	-536,413
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,243	450,800	0	3,435	0	0	63,360	518,838	497,704	1,034,117
Ending Fund Balance June 30	35	7,647	479,447	0	3,910	0	0	67,754	558,758	518,838	497,704

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

Fiscal Year  
2012

City Name: Coggon

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	16,325	290	71,615	71,615	0
(2)	2009 Fire Station Project	380,000	03/2009	20,000	13,815	185	34,000	3,000	31,000
(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		3,766	914		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			118,766	56,864	475	176,105	145,105	31,000

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

Fiscal Year

2012

City Name: **Coggon**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				118,766	56,864	475	176,105	145,105	31,000

