

14-117

Adoption of Budget and Certification of City Taxes

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

The City of: Coon Rapids County Name: CARROLL & GUTHRIE Date Budget Adopted: 04/04/11
(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.

7129997749
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	26,149,718 2b	25,814,173	
DEBT SERVICE 3a	31,236,698 3b	30,901,153	
Ag Land 4a	206,455		

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	5 211,813	209,095	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 25,000	24,679	52 0.95603
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 6,970	6,881	61 0.26654
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 243,783	240,655	
384.1	3.00375	Ag Land	26 620	620	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 244,403	241,275	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 12,000	11,846	0.45890
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 12,000	11,846	65 0.45890
Sub Total Special Revenue Levies (28+32)			33 12,000	11,846	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 12,000	11,846	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 129,387	127,997	70 4.14215
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 385,790	381,118	72 13.92362

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

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	191,430	533,008	184,937	52,633	19,490	19,925	1,001,423	4,036,400	5,037,823
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	612,904	1,105,679	136,121	148,271	39,179	10,455	2,052,609	7,879,990	9,932,599
Actual Expenditures Except End Bal (pg 12, line 259) *	3	633,424	1,236,869	290,876	141,277	17,725	6,700	2,326,871	7,457,265	9,784,136
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	170,910	401,818	30,182	59,627	40,944	23,680	727,161	4,459,125	5,186,286
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	170,910	401,818	30,182	59,627	40,944	23,680	727,161	4,459,125	5,186,286
Re-Est Revenues	6	599,288	397,500	153,861	82,000	0	0	1,232,649	8,911,336	10,143,985
Re-Est Expenditures	7	611,591	405,120	164,865	133,346	40,000	6,000	1,360,922	8,639,334	10,000,256
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	158,607	394,198	19,178	8,281	944	17,680	598,888	4,731,127	5,330,015
(3) Budget FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	158,607	394,198	19,178	8,281	944	17,680	598,888	4,731,127	5,330,015
Revenues	11	613,148	247,778	160,960	129,387	0	0	1,151,273	9,257,235	10,408,508
Expenditures	12	736,613	448,319	80,000	130,494	0	6,000	1,401,426	8,809,604	10,211,030
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	35,142	193,657	100,138	7,174	944	11,680	348,735	5,178,758	5,527,493

* 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 _____ Coon Rapids

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	315,437
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	315,437

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		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	IA Banker's TIF Debt for Streetscape	80,000	164,865	76,269
2				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	103,273	32,217						135,490	132,123	112,044
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,850	2,190						27,040	26,640	20,923
Ambulance	6	33,680	4,204						37,884	37,372	48,802
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	3,333
Animal Control	9	250							250	500	0
Other Public Safety	10								0	0	22,699
TOTAL (lines 1 - 10)	11	165,753	38,611	0			0		204,364	200,335	207,801
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	112,103						116,103	120,596	111,739
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000	12,500						24,500	24,500	25,428
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,540						15,540	15,000	15,076
Highway Engineering	17								0	0	0
Street Cleaning	18		10,440						10,440	9,900	4,037
Airport	19								0	0	0
Garbage	20	83,500							83,500	83,000	81,482
Other Public Works	21	60,000	29,986						89,986	18,000	94,660
TOTAL (lines 12 - 21)	22	159,500	180,569	0			0		340,069	270,996	332,421
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	73,655	13,588						87,243	85,003	68,356
Museum, Band and Theater	32								0	0	0
Parks	33	20,000	2,359						22,359	11,057	31,338
Recreation	34	123,000	5,185				6,000		134,185	84,238	77,304
Cemetery	35	9,000							9,000	9,000	6,534
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,300							3,300	400	406,396
TOTAL (lines 31 - 37)	38	228,955	21,132	0			6,000		256,087	189,698	589,928

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000	9,980						13,980	59,500	622,986
Economic Development	40		7,500						7,500	7,500	8,850
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			80,000					80,000	164,865	76,269
TOTAL (lines 39 - 44)	45	4,000	17,480	80,000			0		101,480	231,865	708,105
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,100	250						8,350	8,350	7,982
Clerk, Treasurer, & Finance Adm.	47	50,305	8,377						58,682	48,270	44,379
Elections	48	1,000							1,000	0	1,000
Legal Services & City Attorney	49	5,500							5,500	3,500	2,985
City Hall & General Buildings	50	103,350							103,350	118,350	120,292
Tort Liability	51	9,000							9,000	9,000	5,555
Other General Government	52	150							150	150	2,245
TOTAL (lines 46 - 52)	53	177,405	8,627	0			0		186,032	187,620	184,438
DEBT SERVICE											
Gov Capital Projects	54				130,494				130,494	133,346	141,277
TIF Capital Projects	56								0	40,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	40,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	736,613	266,419	80,000	130,494	0	6,000		1,219,526	1,254,860	2,163,971
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							198,079	198,079	218,110	219,916
Sewer Utility	60							142,194	142,194	522,106	147,828
Electric Utility	61							3,377,256	3,377,256	2,489,283	2,136,807
Gas Utility	62							1,054,146	1,054,146	1,149,248	1,070,239
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							692,441	692,441	822,830	729,553
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,345,488	3,345,488	3,437,757	3,152,922
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							8,809,604	8,809,604	8,639,334	7,457,265
TOTAL ALL EXPENDITURES (lines 58+74)	74	736,613	266,419	80,000	130,494	0	6,000	8,809,604	10,029,130	9,894,194	9,621,236
Regular Transfers Out	75		181,900						181,900	106,062	162,900
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	181,900	0	0	0	0	0	181,900	106,062	162,900
Total Expenditures & Fund Transfers Out (lines 75+78)	78	736,613	448,319	80,000	130,494	0	6,000	8,809,604	10,211,030	10,000,256	9,784,136
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	35,142	193,657	100,138	7,174	944	11,680	5,178,758	5,527,493	5,330,015	5,186,286

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	241,275	11,846		127,997	0			381,118	362,936	369,849
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	241,275	11,846		127,997	0			381,118	362,936	369,849
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			160,960					160,960	150,861	136,121
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,128	154		1,390	0			4,672	5,150	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	100							100	100	128
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	150,000	158,968
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,228	154		1,390	0			4,772	155,250	159,096
Licenses & Permits	14	2,275							2,275	0	3,357
Use of Money & Property	15	750						59,060	59,810	183,705	32,901
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	149,544
Road Use Taxes	17		116,278						116,278	110,000	115,354
Other State Grants & Reimbursements	18								0	0	738,399
Local Grants & Reimbursements	19								0	151,320	37,831
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	116,278	0	0	0		0	116,278	261,320	1,041,128
Charges for Fees & Service:											
Water Utility	21							217,596	217,596	232,001	196,791
Sewer Utility	22							220,957	220,957	534,415	117,205
Electric Utility	23							3,409,734	3,409,734	2,479,650	2,660,960
Gas Utility	24							1,177,805	1,177,805	1,141,975	1,059,895
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	82,000						82,000	82,000	82,000	77,628
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							835,418	835,418	800,490	758,512
Housing Authority	31							0	0	0	0
Storm Water Utility	32		30,000					30,000	30,000	25,000	26,976
Other Fees & Charges for Service	33	191,220						3,327,065	3,518,285	3,601,450	3,038,536
Subtotal - Charges for Service (lines 21 thru 33)	34	273,220	30,000		0	0	0	9,188,575	9,491,795	8,896,981	7,936,503
Special Assessments	35								0	0	0
Miscellaneous	36							9,600	9,600	26,870	90,744
Other Financing Sources:											
Regular Operating Transfers In	37	92,400	89,500						181,900	106,062	162,900
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	92,400	89,500	0	0	0	0	0	181,900	106,062	162,900
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	92,400	89,500	0	0	0	0	0	181,900	106,062	162,900
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	613,148	247,778	160,960	129,387	0	0	9,257,235	10,408,508	10,143,985	9,932,599
Beginning Fund Balance July 1	44	158,607	394,198	19,178	8,281	944	17,680	4,731,127	5,330,015	5,186,286	5,037,823
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	771,755	641,976	180,138	137,668	944	17,680	13,988,362	15,738,523	15,330,271	14,970,422

CITY OF
Coon Rapids
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	241,275	11,846		127,997	0			381,118	362,936	369,849
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	241,275	11,846		127,997	0			381,118	362,936	369,849
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			160,960					160,960	150,861	136,121
Other City Taxes	6	3,228	154		1,390	0			4,772	155,250	159,096
Licenses & Permits	7	2,275	0					0	2,275	0	3,357
Use of Money and Property	8	750	0	0	0	0	0	59,060	59,810	183,705	32,901
Intergovernmental	9	0	116,278	0	0	0		0	116,278	261,320	1,041,128
Charges for Fees & Service	10	273,220	30,000		0	0	0	9,188,575	9,491,795	8,896,981	7,936,503
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	9,600	9,600	26,870	90,744
Sub-Total Revenues	13	520,748	158,278	160,960	129,387	0	0	9,257,235	10,226,608	10,037,923	9,769,699
Other Financing Sources:											
Total Transfers In	14	92,400	89,500	0	0	0	0	0	181,900	106,062	162,900
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	613,148	247,778	160,960	129,387	0	0	9,257,235	10,408,508	10,143,985	9,932,599
Expenditures & Other Financing Uses											
Public Safety	18	165,753	38,611	0			0		204,364	200,335	207,801
Public Works	19	159,500	180,569	0			0		340,069	270,996	332,422
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	228,955	21,132	0			6,000		256,087	189,698	589,928
Community and Economic Development	22	4,000	17,480	80,000			0		101,480	231,865	708,105
General Government	23	177,405	8,627	0			0		186,032	187,620	184,438
Debt Service	24	0	0	0	130,494		0		130,494	133,346	141,277
Capital Projects	25	0	0	0		0	0		0	40,000	0
Total Government Activities Expenditures	26	736,613	266,419	80,000	130,494	0	6,000		1,219,526	1,254,860	2,163,971
Business Type Proprietary: Enterprise & ISF	27							8,809,604	8,809,604	8,639,334	7,457,265
Total Gov & Bus Type Expenditures	28	736,613	266,419	80,000	130,494	0	6,000	8,809,604	10,029,130	9,894,194	9,621,236
Total Transfers Out	29	0	181,900	0	0	0	0	0	181,900	106,062	162,900
Total ALL Expenditures/Fund Transfers Out	30	736,613	448,319	80,000	130,494	0	6,000	8,809,604	10,211,030	10,000,256	9,784,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-123,465	-200,541	80,960	-1,107	0	-6,000	447,631	197,478	143,729	148,463
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	158,607	394,198	19,178	8,281	944	17,680	4,731,127	5,330,015	5,186,286	5,037,823
Ending Fund Balance June 30	35	35,142	193,657	100,138	7,174	944	11,680	5,178,758	5,527,493	5,330,015	5,186,286

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

Fiscal Year
2012

City Name: Coon Rapids

	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)	General Obligation Note-Street and Bridge Repairs	800,000					0		0
(2)	Coon Rapids Aquatic Center	950,000		85,000	2,295		87,295		87,295
(3)	Sumpter Bridge Replacement	350,000		40,669	1,423		42,092		42,092
(4)	Park View Assisted Living-USDA Direct Loan	700,000		7,708	28,076		35,784	35,784	0
(5)	Park View Assisted Living-CRMU REDL&G	300,000		33,333	0		33,333	33,333	0
(6)	Thomas Rest Haven-ISB Sprinkling	50,000		4,448	1,938		6,386	6,386	0
(7)	Thomas Rest Haven ISB- Laundry Room	163,000		5,979	7,090		13,069	13,069	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			177,137	40,822	0	217,959	88,572	129,387

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

Fiscal Year

2012

City Name: Coon Rapids

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			177,137	40,822	0	217,959	88,572	129,387

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Coon Rapids** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers-Municipal Bldg**
on **4/4/2011** at **5:30 pm**
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **13.92362**

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

 Jesica Leighty
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	381,118	362,936	369,849
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	381,118	362,936	369,849
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	160,960	150,861	136,121
Other City Taxes	6	4,772	155,250	159,096
Licenses & Permits	7	2,275	0	3,357
Use of Money and Property	8	59,810	183,705	32,901
Intergovernmental	9	116,278	261,320	1,041,128
Charges for Fees & Service	10	9,491,795	8,896,981	7,936,503
Special Assessments	11	0	0	0
Miscellaneous	12	9,600	26,870	90,744
Other Financing Sources	13	181,900	106,062	162,900
Total Revenues and Other Sources	14	10,408,508	10,143,985	9,932,599
Expenditures & Other Financing Uses				
Public Safety	15	204,364	200,335	207,801
Public Works	16	340,069	270,996	332,422
Health and Social Services	17	1,000	1,000	0
Culture and Recreation	18	256,087	189,698	589,928
Community and Economic Development	19	101,480	231,865	708,105
General Government	20	186,032	187,620	184,438
Debt Service	21	130,494	133,346	141,277
Capital Projects	22	0	40,000	0
Total Government Activities Expenditures	23	1,219,526	1,254,860	2,163,971
Business Type / Enterprises	24	8,809,604	8,639,334	7,457,265
Total ALL Expenditures	25	10,029,130	9,894,194	9,621,236
Transfers Out	26	181,900	106,062	162,900
Total ALL Expenditures/Transfers Out	27	10,211,030	10,000,256	9,784,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	197,478	143,729	148,463
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	5,330,015	5,186,286	5,037,823
Ending Fund Balance June 30	31	5,527,493	5,330,015	5,186,286