

14-117

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Coon Rapids County Name: CARROLL & GUTHRIE Date Budget Adopted: 03/18/13
(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.

	712-999-7749 <i>Telephone Number</i>	
County Auditor Date Stamp	January 1, 2012 Property Valuations	<i>Signature</i>
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>31,291,200</u>	2b <u>30,895,637</u>
Debt Service Value	3a _____	3b _____
Ag Land	4a <u>236,149</u>	4b _____
		Last Official Census <div style="border: 1px solid black; padding: 2px; display: inline-block;">1,305</div>

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	253,459	250,255	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	27,000	26,659	52 0.86286
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library	8,449	8,342	61 0.27000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			288,908	285,256	
384.1	3.00375	Ag Land	709	709	63 3.00375
Total General Fund Tax Levies (25 + 26)			289,617	285,965	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	115,000	113,546	3.67515
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			115,000	113,546	65 3.67515
Sub Total Special Revenue Levies (28+32)			115,000	113,546	
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)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	### 0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			115,000	113,546	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			404,617	399,511	72 12.90801

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	215,090	427,615	108,778	5,034	40,972	24,316	821,805	4,587,033	5,408,838
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	664,114	407,318	148,454	209,426	8	22,537	1,451,857	8,147,402	9,599,259
Actual Expenditures Except End Bal (pg 12, line 259) *	3	621,863	432,813	84,072	210,759	0	6,000	1,355,507	7,335,676	8,691,183
Ending Fund Balance June 30 (pg 12, line 270) *	4	257,341	402,120	173,160	3,701	40,980	40,853	918,155	5,398,759	6,316,914
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	257,341	402,120	173,160	3,701	40,980	40,853	918,155	5,398,759	6,316,914
Re-Est Revenues	6	702,251	494,690	0	80,000	64,020	0	1,340,961	11,620,781	12,961,742
Re-Est Expenditures	7	649,498	493,721	85,000	80,000	105,000	0	1,413,219	11,090,580	12,503,799
Ending Fund Balance	8	310,094	403,089	88,160	3,701	0	40,853	845,897	5,928,960	6,774,857
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	310,094	403,089	88,160	3,701	0	40,853	845,897	5,928,960	6,774,857
Revenues	10	647,137	459,841	82,190	80,000	0	0	1,269,168	9,911,028	11,180,196
Expenditures	11	720,931	367,370	80,000	80,000	0	0	1,248,301	9,378,921	10,627,222
Ending Fund Balance	12	236,300	495,560	90,350	3,701	0	40,853	866,764	6,461,067	7,327,831

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Coon Rapids

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	142,164	34,707						176,871	145,230	143,429
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,850	2,400						27,250	50,750	23,233
Ambulance	6	49,568	4,350						53,918	41,407	40,083
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	3,690
Animal Control	9	250							250	250	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	220,532	41,457	0			0		261,989	241,337	210,435
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,500	155,549						166,049	159,564	111,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,600	13,100						25,700	25,700	26,760
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		16,380						16,380	16,078	7,111
Highway Engineering	17								0	0	0
Street Cleaning	18		10,998						10,998	10,998	3,280
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	89,500							89,500	89,500	85,901
Other Public Works	21								0	0	63,962
TOTAL (lines 12 - 21)	22	112,600	196,027	0			0		308,627	301,840	298,982
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	80,979	15,615						96,594	93,663	85,546
Museum, Band and Theater	32								0	0	0
Parks	33	20,250	2,550						22,800	22,700	13,411
Recreation	34	95,394	5,809						101,203	87,245	111,434
Cemetery	35	9,000							9,000	9,000	9,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000	0						2,000	2,000	2,224
TOTAL (lines 31 - 37)	38	207,623	23,974	0			0		231,597	214,608	221,615

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000	10,767	0					14,767	14,497	93,683
Economic Development	40	0	7,500	0					7,500	22,500	7,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43		0						0	0	0
TOTAL (lines 39 - 44)	45	4,000	18,267	0			0		22,267	36,997	101,183
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,100	465						8,565	8,415	7,478
Clerk, Treasurer, & Finance Adm.	47	44,976	15,180						60,156	60,022	53,904
Elections	48	0							0	0	1,174
Legal Services & City Attorney	49	10,500							10,500	5,500	5,500
City Hall & General Buildings	50	103,350							103,350	103,350	52,282
Tort Liability	51	9,000							9,000	9,000	6,068
Other General Government	52	250	6,000						6,250	6,250	207
TOTAL (lines 46 - 52)	53	176,176	21,645	0			0		197,821	192,537	126,613
DEBT SERVICE											
Gov Capital Projects	55				80,000				80,000	80,000	132,279
TIF Capital Projects	56					0			0	105,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	105,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	720,931	301,370	0	80,000	0	0		1,102,301	1,172,319	1,091,107
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							205,079	205,079	216,075	203,100
Sewer Utility	60							470,404	470,404	132,034	164,420
Electric Utility	61							3,691,419	3,691,419	5,659,076	2,160,253
Gas Utility	62							869,943	869,943	922,220	781,437
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							695,059	695,059	750,483	718,719
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,447,017	3,447,017	3,410,692	3,307,747
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							9,378,921	9,378,921	11,090,580	7,335,676
TOTAL ALL EXPENDITURES (lines 58+74)	74	720,931	301,370	0	80,000	0	0	9,378,921	10,481,222	12,262,899	8,426,783
Regular Transfers Out	75	0	66,000		0	0			66,000	160,900	264,400
Internal TIF Loan / Repayment Transfers Out	76			80,000					80,000	80,000	0
Total ALL Transfers Out	77	0	66,000	80,000	0	0	0	0	146,000	240,900	264,400
Total Expenditures & Fund Transfers Out (lines 75+78)	78	720,931	367,370	80,000	80,000	0	0	9,378,921	10,627,222	12,503,799	8,691,183
Ending Fund Balance June 30	79	236,300	495,560	90,350	3,701	0	40,853	6,461,067	7,327,831	6,774,857	6,316,914

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	285,965	113,546		0	0			399,511	414,269	387,348
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	285,965	113,546		0	0			399,511	414,269	387,348
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			82,190					82,190	0	148,410
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,652	1,454		0	0			5,106	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0							0	100	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		180,000						180,000	180,000	169,901
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,652	181,454		0	0			185,106	180,100	169,901
Licenses & Permits	14	2,650							2,650	2,650	2,979
Use of Money & Property	15	6,070	1,212	0	0	0		55,410	62,692	64,856	199,010
Intergovernmental:											
Federal Grants & Reimbursements	16	100,000						331,000	431,000	1,636,885	285,565
Road Use Taxes	17		126,029						126,029	123,000	123,926
Other State Grants & Reimbursements	18	3,200	0					44,000	47,200	1,000	52,467
Local Grants & Reimbursements	19	36,800							36,800	36,800	46,170
Subtotal - Intergovernmental (lines 16 thru 19)	20	140,000	126,029	0	0	0		375,000	641,029	1,797,685	508,128
Charges for Fees & Service:											
Water Utility	21							236,453	236,453	235,003	221,045
Sewer Utility	22							547,336	547,336	275,189	107,542
Electric Utility	23							3,462,835	3,462,835	4,264,130	2,584,579
Gas Utility	24							920,266	920,266	980,895	669,536
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	92,000							92,000	92,000	85,208
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							842,445	842,445	898,821	789,953
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	25,365
Other Fees & Charges for Service	33	33,300	36,100					3,425,227	3,494,627	3,435,600	3,293,368
Subtotal - Charges for Service (lines 21 thru 33)	34	125,300	36,100		0	0	0	9,434,562	9,595,962	10,181,638	7,776,596
Special Assessments	35								0	0	0
Miscellaneous	36	17,500	1,500					46,056	65,056	79,644	142,487
Other Financing Sources:											
Regular Operating Transfers In	37	66,000	0						66,000	160,900	264,400
Internal TIF Loan Transfers In	38			0	80,000				80,000	80,000	0
Subtotal ALL Operating Transfers In	39	66,000	0	0	80,000	0	0	0	146,000	240,900	264,400
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0				0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	66,000	0	0	80,000	0	0	0	146,000	240,900	264,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	647,137	459,841	82,190	80,000	0	0	9,911,028	11,180,196	12,961,742	9,599,259
Beginning Fund Balance July 1	44	310,094	403,089	88,160	3,701	0	40,853	5,928,960	6,774,857	6,316,914	5,408,838
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	957,231	862,930	170,350	83,701	0	40,853	15,839,988	17,955,053	19,278,656	15,008,097

CITY OF Coon Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	285,965	113,546		0	0			399,511	414,269	387,348
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	285,965	113,546		0	0			399,511	414,269	387,348
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			82,190					82,190	0	148,410
Other City Taxes	6	3,652	181,454		0	0			185,106	180,100	169,901
Licenses & Permits	7	2,650	0					0	2,650	2,650	2,979
Use of Money and Property	8	6,070	1,212	0	0	0	0	55,410	62,692	64,856	199,010
Intergovernmental	9	140,000	126,029	0	0	0		375,000	641,029	1,797,685	508,128
Charges for Fees & Service	10	125,300	36,100		0	0	0	9,434,562	9,595,962	10,181,638	7,776,596
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,500	1,500		0	0	0	46,056	65,056	79,644	142,487
Sub-Total Revenues	13	581,137	459,841	82,190	0	0	0	9,911,028	11,034,196	12,720,842	9,334,859
Other Financing Sources:											
Total Transfers In	14	66,000	0	0	80,000	0	0	0	146,000	240,900	264,400
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	0
Total Revenues and Other Sources	17	647,137	459,841	82,190	80,000	0	0	9,911,028	11,180,196	12,961,742	9,599,259
Expenditures & Other Financing Uses											
Public Safety	18	220,532	41,457	0			0		261,989	241,337	210,435
Public Works	19	112,600	196,027	0			0		308,627	301,840	298,982
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	207,623	23,974	0			0		231,597	214,608	221,615
Community and Economic Development	22	4,000	18,267	0			0		22,267	36,997	101,183
General Government	23	176,176	21,645	0			0		197,821	192,537	126,613
Debt Service	24	0	0	0	80,000		0		80,000	80,000	132,279
Capital Projects	25	0	0	0		0			0	105,000	0
Total Government Activities Expenditures	26	720,931	301,370	0	80,000	0	0		1,102,301	1,172,319	1,091,107
Business Type Proprietary: Enterprise & ISF	27							9,378,921	9,378,921	11,090,580	7,335,676
Total Gov & Bus Type Expenditures	28	720,931	301,370	0	80,000	0	0	9,378,921	10,481,222	12,262,899	8,426,783
Total Transfers Out	29	0	66,000	80,000	0	0	0	0	146,000	240,900	264,400
Total ALL Expenditures/Fund Transfers Out	30	720,931	367,370	80,000	80,000	0	0	9,378,921	10,627,222	12,503,799	8,691,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-73,794	92,471	2,190	0	0	0	532,107	552,974	457,943	908,076
Beginning Fund Balance July 1	33	310,094	403,089	88,160	3,701	0	40,853	5,928,960	6,774,857	6,316,914	5,408,838
Ending Fund Balance June 30	34	236,300	495,560	90,350	3,701	0	40,853	6,461,067	7,327,831	6,774,857	6,316,914

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

City Name: Coon Rapids

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Park View Assisted Living-USDA Direct Loan	700,000		8,370	11,676		20,046	20,046	0
-2	Park View Assisted Living-CRMU Red L&G	300,000		33,333	0		33,333	33,333	0
-3	Thomas Rest Haven-ISB- Sprinkler System	50,000		11,676	1,096		12,772	12,772	0
-4	Thomas Rest Haven- ISB- Laundry Room	163,000		6,552	6,518		13,070	13,070	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			59,931	19,290	0	79,221	79,221	0

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

Fiscal Year

2014

City Name: Coon Rapids

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			59,931	19,290	0	79,221	79,221	0

RECEIVED

14-117

APR 17 2014

IOWA DEPT OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL & GUTHRIE County, Iowa: The City Council of Coon Rapids in said County/Countries met on 4/8/2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 1075-14

CARROLL COUNTY FILED APR 15 2014 Kourtney LaBeck 2014 COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: (AS AMENDED LAST ON Coon Rapids)

Be it Resolved by the Council of the City of Coon Rapids Section 1. Following notice published 3/27/2014 and the public hearing held, 4/8/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 8th day of April, 2014. Signature of Jessica Leighty, City Clerk/Finance Officer.

Signature of Mayor.

Corrected

RECEIVED

14-117

MAY 27 2014

IOWA DEPT. OF MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CARROLL & GUTHRIE County, Iowa:

The City Council of Coon Rapids in said County/Counties met on 5/12/2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 1080-14

CARROLL COUNTY FILED
MAY 23 2014
Kourney Inbeck
COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 04/07/2014 .)

Be it Resolved by the Council of the City of Coon Rapids
Section 1. Following notice published 5/1/2014

and the public hearing held, 5/12/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	399,511	0	399,511
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	399,511	0	399,511
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	82,190	0	82,190
Other City Taxes 6	185,106	0	185,106
Licenses & Permits 7	2,650	0	2,650
Use of Money and Property 8	62,692	0	62,692
Intergovernmental 9	641,029	0	641,029
Charges for Services 10	9,595,962	661,000	10,256,962
Special Assessments 11	0	0	0
Miscellaneous 12	1,065,056	0	1,065,056
Other Financing Sources 13	466,000	0	466,000
Total Revenues and Other Sources 14	12,500,196	661,000	13,161,196
Expenditures & Other Financing Uses			
Public Safety 15	282,339	0	282,339
Public Works 16	361,992	0	361,992
Health and Social Services 17	0	0	0
Culture and Recreation 18	260,597	0	260,597
Community and Economic Development 19	39,000	0	39,000
General Government 20	209,421	0	209,421
Debt Service 21	81,000	0	81,000
Capital Projects 22	1,300,000	0	1,300,000
Total Government Activities Expenditures 23	2,534,349	0	2,534,349
Business Type / Enterprises 24	9,378,921	421,000	9,799,921
Total Gov Activities & Business Expenditures 25	11,913,270	421,000	12,334,270
Transfers Out 26	466,000	0	466,000
Total Expenditures/Transfers Out 27	12,379,270	421,000	12,800,270
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	120,926	240,000	360,926
29			
Beginning Fund Balance July 1 30	6,774,857	0	6,774,857
Ending Fund Balance June 30 31	6,895,783	240,000	7,135,783

Passed this 12 day of May 2014
Josia Leighty
Signature
City Clerk/Finance Officer

[Signature]
Signature
Mayor