

# 14-117

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Coon Rapids County Name: CARROLL & GUTHRIE Date Budget Adopted: 3/3/2014  
(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.

712-999-7749  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>1,305</b>	
	Regular	2a	<b>33,642,061</b>	2b		<b>33,255,144</b>
	DEBT SERVICE	3a	<b>39,162,764</b>	3b		<b>38,775,847</b>
	Ag Land	4a	<b>251,566</b>			

### 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	5 272,501	269,367	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 27,000	26,690	52 0.80257
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 9,083	8,979	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>308,584</b>	<b>305,036</b>	
384.1	3.00375	Ag Land	26 756	756	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>309,340</b>	<b>305,792</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,000	54,368	1.63487
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>55,000</b>	<b>54,368</b>	<b>1.63487</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>55,000</b>	<b>54,368</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>55,000</b>	<b>54,368</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 83,515	82,690	70 2.13251
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>447,855</b>	<b>442,850</b>	<b>12.93995</b>

**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.

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)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	331,656	360,505	285,672	4,152	40,988		1,022,973	5,398,759	6,421,732
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	655,238	496,966	742	81,287	127,944		1,362,177	8,880,932	10,243,109
Actual Expenditures Except End Bal (pg 12, line 259) *	3	589,122	472,116	82,210	76,605	190,999		1,411,052	7,465,683	8,876,735
Ending Fund Balance June 30 (pg 12, line 261) *	4	397,772	385,355	204,204	8,834	-22,067	0	974,098	6,814,008	7,788,106
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	397,772	385,355	204,204	8,834	-22,067	0	974,098	6,814,008	7,788,106
Re-Est Revenues	6	647,137	454,047	82,190	80,000	900,000	0	2,163,374	9,949,372	12,112,746
Re-Est Expenditures	7	720,931	356,603	80,000	80,000	0	0	1,237,534	9,378,951	10,616,485
Ending Fund Balance	8	323,978	482,799	206,394	8,834	877,933	0	1,899,938	7,384,429	9,284,367
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	323,978	482,799	206,394	8,834	877,933	0	1,899,938	7,384,429	9,284,367
Revenues	10	661,225	473,928	165,621	123,283	0	0	1,424,057	8,651,817	10,075,874
Expenditures	11	651,943	545,238	37,961	121,706	0	0	1,356,848	8,140,739	9,497,587
Ending Fund Balance	12	333,260	411,489	334,054	10,411	877,933	0	1,967,147	7,895,507	9,862,654

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	127,884	38,324						166,208	176,871	147,808
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,200	4,398						30,598	27,250	25,098
Ambulance	6	27,704	4,602						32,306	53,918	29,268
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	3,646
Animal Control	9	0							0	250	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	185,488	47,324	0			0		232,812	261,989	205,820
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,500	182,616						188,116	166,049	174,540
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500	15,000						28,500	25,700	28,375
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		16,000						16,000	16,380	7,938
Highway Engineering	17								0	0	0
Street Cleaning	18		5,900						5,900	10,998	4,683
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	89,500							89,500	89,500	83,684
Other Public Works	21		0						0	0	3,533
TOTAL (lines 12 - 21)	22	108,500	219,516	0			0		328,016	308,627	302,753
<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	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	86,663	17,958						104,621	96,594	95,696
Museum, Band and Theater	32								0	0	0
Parks	33	23,150	2,449						25,599	22,800	24,825
Recreation	34	93,100	5,988						99,088	101,203	75,008
Cemetery	35	9,000							9,000	9,000	14,118
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,500	0						3,500	2,000	3,325
TOTAL (lines 31 - 37)	38	215,413	26,395	0			0		241,808	231,597	212,972

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,000	25,000	0					29,000	4,000	4,597
Economic Development	40		0	57,500	0					57,500	7,500	17,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43			0						0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		4,000	82,500	0			0		86,500	11,500	22,097
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		11,600	448						12,048	8,565	8,343
Clerk, Treasurer, & Finance Adm.	47		50,442	26,055						76,497	60,156	69,187
Elections	48		1,000							1,000	0	677
Legal Services & City Attorney	49		10,500							10,500	10,500	6,500
City Hall & General Buildings	50		55,750							55,750	103,350	54,973
Tort Liability	51		9,000							9,000	9,000	11,954
Other General Government	52		250	0						250	6,250	3,276
<b>TOTAL (lines 46 - 52)</b>	53		138,542	26,503	0			0		165,045	197,821	154,910
<b>DEBT SERVICE</b>	54					121,706				121,706	80,000	76,605
Gov Capital Projects	55						0			0	0	190,999
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	190,999
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		651,943	402,238	0	121,706	0	0		1,175,887	1,091,534	1,166,156
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								207,240	207,240	205,079	202,016
Sewer Utility	60								202,604	202,604	470,404	171,401
Electric Utility	61								2,640,693	2,640,693	3,691,419	2,262,688
Gas Utility	62								758,265	758,265	869,973	785,873
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								753,549	753,549	695,059	701,144
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								3,578,388	3,578,388	3,447,017	3,342,561
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								8,140,739	8,140,739	9,378,951	7,465,683
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		651,943	402,238	0	121,706	0	0	8,140,739	9,316,626	10,470,485	8,631,839
Regular Transfers Out	75		0	143,000		0	0			143,000	66,000	164,895
Internal TIF Loan / Repayment Transfers Out	76				37,961					37,961	80,000	80,000
<b>Total ALL Transfers Out</b>	77		0	143,000	37,961	0	0	0	0	180,961	146,000	244,895
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		651,943	545,238	37,961	121,706	0	0	8,140,739	9,497,587	10,616,485	8,876,734
<b>Ending Fund Balance June 30</b>	79		333,260	411,489	334,054	10,411	877,933	0	7,895,507	9,862,654	9,284,367	7,788,106

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	305,792	54,368		82,690	0			442,850	398,823	417,407
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	305,792	54,368		82,690	0			442,850	398,823	417,407
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			165,621					165,621	82,190	734
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,548	632		825	0			5,005	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	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		180,000						180,000	180,000	191,546
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,548	180,632		825	0			185,005	180,000	191,546
Licenses & Permits	14	2,650							2,650	2,650	3,502
Use of Money & Property	15	350	150	0	0	0		48,690	49,190	62,692	193,438
Intergovernmental:											
Federal Grants & Reimbursements	16	82,000							82,000	431,000	806,980
Road Use Taxes	17		127,238						127,238	126,029	124,974
Other State Grants & Reimbursements	18	9,035	7,040	0	1,807	0		0	17,882	47,200	134,556
Local Grants & Reimbursements	19	36,800							36,800	36,800	127,655
Subtotal - Intergovernmental (lines 16 thru 19)	20	127,835	134,278	0	1,807	0		0	263,920	641,029	1,194,165
Charges for Fees & Service:											
Water Utility	21							242,976	242,976	236,453	242,345
Sewer Utility	22							212,544	212,544	547,336	115,717
Electric Utility	23							2,800,375	2,800,375	3,462,835	2,693,915
Gas Utility	24							729,183	729,183	920,266	752,263
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	92,000						909,971	1,001,971	92,000	71,703
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	842,445	794,113
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	22,170
Other Fees & Charges for Service	33	33,500	38,000					3,636,510	3,708,010	3,494,627	3,224,795
Subtotal - Charges for Service (lines 21 thru 33)	34	125,500	38,000		0	0	0	8,531,559	8,695,059	9,595,962	7,917,021
Special Assessments	35							0	0	0	0
Miscellaneous	36	17,550	1,500			0		71,568	90,618	103,400	80,400
Other Financing Sources:											
Regular Operating Transfers In	37	78,000	65,000			0			143,000	66,000	164,895
Internal TIF Loan Transfers In	38			0	37,961				37,961	80,000	80,000
Subtotal ALL Operating Transfers In	39	78,000	65,000	0	37,961	0	0	0	180,961	146,000	244,895
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0				0	900,000	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	78,000	65,000	0	37,961	0	0	0	180,961	1,046,000	244,895
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	661,225	473,928	165,621	123,283	0	0	8,651,817	10,075,874	12,112,746	10,243,108
Beginning Fund Balance July 1	44	323,978	482,799	206,394	8,834	877,933	0	7,384,429	9,284,367	7,788,106	6,421,732
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	985,203	956,727	372,015	132,117	877,933	0	16,036,246	19,360,241	19,900,852	16,664,840

**CITY OF Coon Rapids**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	305,792	54,368		82,690	0			442,850	398,823	417,407
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	305,792	54,368		82,690	0			442,850	398,823	417,407
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			165,621					165,621	82,190	734
Other City Taxes	6	3,548	180,632		825	0			185,005	180,000	191,546
Licenses & Permits	7	2,650	0					0	2,650	2,650	3,502
Use of Money and Property	8	350	150	0	0	0		48,690	49,190	62,692	193,438
Intergovernmental	9	127,835	134,278	0	1,807	0		0	263,920	641,029	1,194,165
Charges for Fees & Service	10	125,500	38,000		0	0		0	8,531,559	9,595,962	7,917,021
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,550	1,500		0	0		0	71,568	90,618	103,400
Sub-Total Revenues	13	583,225	408,928	165,621	85,322	0		0	8,651,817	11,066,746	9,998,213
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	78,000	65,000	0	37,961	0		0	180,961	146,000	244,895
Proceeds of Debt	15	0	0	0	0	0		0	0	900,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	661,225	473,928	165,621	123,283	0		0	8,651,817	12,112,746	10,243,108
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	185,488	47,324	0				0	232,812	261,989	205,820
Public Works	19	108,500	219,516	0				0	328,016	308,627	302,753
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	215,413	26,395	0				0	241,808	231,597	212,972
Community and Economic Development	22	4,000	82,500	0				0	86,500	11,500	22,097
General Government	23	138,542	26,503	0				0	165,045	197,821	154,910
Debt Service	24	0	0	0	121,706			0	121,706	80,000	76,605
Capital Projects	25	0	0			0		0	0	0	190,999
<b>Total Government Activities Expenditures</b>	26	651,943	402,238	0	121,706	0		0	1,175,887	1,091,534	1,166,156
Business Type Proprietary: Enterprise & ISF	27							8,140,739	8,140,739	9,378,951	7,465,683
<b>Total Gov &amp; Bus Type Expenditures</b>	28	651,943	402,238	0	121,706	0		8,140,739	9,316,626	10,470,485	8,631,839
<b>Total Transfers Out</b>	29	0	143,000	37,961	0	0		0	180,961	146,000	244,895
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	651,943	545,238	37,961	121,706	0		0	8,140,739	9,497,587	8,876,734
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,282	-71,310	127,660	1,577	0		511,078	578,287	1,496,261	1,366,374
<b>Beginning Fund Balance July 1</b>	33	323,978	482,799	206,394	8,834	877,933		7,384,429	9,284,367	7,788,106	6,421,732
<b>Ending Fund Balance June 30</b>	34	333,260	411,489	334,054	10,411	877,933		7,895,507	9,862,654	9,284,367	7,788,106

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

City Name: Coon Rapids

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Fire/Ambulance Station	1,000,000	10/25/2013	55,000	41,476		96,476	12,961	83,515
(2)	South 5th Avenue/stagepacj. 5th Avenue Bridge	800,000	7/10/2008	0	24,230		24,230	24,230	0
(3)	Park View Living-USDA Direct Loan	700,000		8,722	27,062		35,784	35,784	0
(4)	Park View Assisted Living- CRMU & REDL&G	300,000		33,333	0		33,333	33,333	0
(5)	Thomas Rest Haven- IA Savings Bank- Sprinklering	50,000		12,297	475		12,772	12,772	0
(6)	Thomas Rest Haven Iowa Savings Bank- Laundry Rm	163,000		6,858	6,211		13,069	13,069	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
	<b>TOTALS</b>			116,210	99,454	0	215,664	132,149	83,515

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				116,210	99,454	0	215,664	132,149	83,515

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

City Name: Coon Rapids

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			116,210	99,454	0	215,664	132,149	83,515

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

City Name: Coon Rapids

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			116,210	99,454	0	215,664	132,149	83,515

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			116,210	99,454	0	215,664	132,149	83,515

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of           **Coon Rapids**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Council Room-Municipal Building          

on           3/3/2014           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 . . . . . \$           12.93995          

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

Jessica Leighty, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	442,850	398,823	417,407
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>442,850</b>	<b>398,823</b>	<b>417,407</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	165,621	82,190	734
Other City Taxes	6	185,005	180,000	191,546
Licenses & Permits	7	2,650	2,650	3,502
Use of Money and Property	8	49,190	62,692	193,438
Intergovernmental	9	263,920	641,029	1,194,165
Charges for Fees & Service	10	8,695,059	9,595,962	7,917,021
Special Assessments	11	0	0	0
Miscellaneous	12	90,618	103,400	80,400
Other Financing Sources	13	180,961	1,046,000	244,895
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>10,075,874</b>	<b>12,112,746</b>	<b>10,243,108</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	232,812	261,989	205,820
Public Works	16	328,016	308,627	302,753
Health and Social Services	17	0	0	0
Culture and Recreation	18	241,808	231,597	212,972
Community and Economic Development	19	86,500	11,500	22,097
General Government	20	165,045	197,821	154,910
Debt Service	21	121,706	80,000	76,605
Capital Projects	22	0	0	190,999
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,175,887</b>	<b>1,091,534</b>	<b>1,166,156</b>
Business Type / Enterprises	24	8,140,739	9,378,951	7,465,683
<b>Total ALL Expenditures</b>	<b>25</b>	<b>9,316,626</b>	<b>10,470,485</b>	<b>8,631,839</b>
Transfers Out	26	180,961	146,000	244,895
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>9,497,587</b>	<b>10,616,485</b>	<b>8,876,734</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>578,287</b>	<b>1,496,261</b>	<b>1,366,374</b>
Beginning Fund Balance July 1	29	9,284,367	7,788,106	6,421,732
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>9,862,654</b>	<b>9,284,367</b>	<b>7,788,106</b>