

52-481

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 02/24/09
(Date) xxx/xxxx

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.

319/248-1700
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>740,541,205</u>	2b	Without Gas & Electric <u>724,574,168</u>	17,269
	DEBT SERVICE	3a	<u>1,220,404,519</u>	3b	<u>1,204,437,482</u>	
	Ag Land	4a	<u>1,011,793</u>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	5,998,384	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	397,226	52 0.53640
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
			Total General Fund Regular Levies (5 thru 24)	25	6,395,610	6,257,713
384.1	3.00375		Ag Land	26	3,039	63 3.00375
			Total General Fund Tax Levies (25 + 26)	27	6,398,649	6,260,752
			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	2,046,826	2,763,96
	Amt Nec		Other Employee Benefits	31	0	0.00000
			Total Employee Benefit Levies (29,30,31)	32	2,046,826	2,002,694
			Sub Total Special Revenue Levies (28+32)	33	2,046,826	2,002,694
			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
	Total SSMID		(34 thru 37)	38	0	0
			Total Special Revenue Levies (33+38)	39	2,046,826	2,002,694
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	2,461,922	40 2,429,712
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
			Total Property Taxes (27+39+40+41)	42	10,907,397	42 10,693,158
						72 13.41766

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

Coralville

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,486,126	7,004,538		1,123,861	2,458,343	439,270	16,512,138	10,744,718	27,256,856
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,890,963	16,551,434		33,739,026	14,018,739	171,328	77,371,490	25,021,250	102,392,740
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,605,624	19,326,201		33,847,241	16,289,337	128,546	83,196,949	25,242,636	108,439,585
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,771,465	4,229,771	0	1,015,646	187,745	482,052	10,686,679	10,523,332	21,210,011
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	4,771,465	4,229,771	0	1,015,646	187,745	482,052	10,686,679	10,523,332	21,210,011
Re-Est Revenues	6	14,863,984	3,496,809	19,953,577	18,704,787	11,346,620	204,600	68,570,377	14,273,140	82,843,517
Re-Est Expenditures	7	15,034,237	3,535,848	18,135,700	20,392,621	11,738,000	40,000	68,876,406	13,379,102	82,255,508
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,601,212	4,190,732	1,817,877	-672,188	-203,635	646,652	10,380,650	11,417,370	21,798,020
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	4,601,212	4,190,732	1,817,877	-672,188	-203,635	646,652	10,380,650	11,417,370	21,798,020
Revenues	11	14,439,957	3,664,602	18,125,854	22,853,195	5,770,000	210,100	65,063,708	17,428,534	82,492,242
Expenditures	12	14,439,957	3,702,285	19,706,218	22,251,349	13,135,738	192,500	73,428,047	14,087,318	87,515,365
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,601,212	4,153,049	237,513	-70,342	-7,569,373	664,252	2,016,311	14,758,586	16,774,897

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Coralville

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	284,831,094
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	228,700
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,291,645
TOTAL OUTSTANDING TIF INDEBTEDNESS	287,351,439

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Hodge RiverBend	1,045,525		
2	Anderson Cedar Development	300,000		
3	Gerdin - Heartland Dr. Rockwell Building	150,000		
4	KCJJ	34,120		
5	Marriott Trust Acct. Debt Service - Property Tax Rebate	750,000		
6	Corridor Business Journal - 2nd year of 3	12,000		
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,649,551	24,100				2,500		3,676,151	3,374,586	3,112,776
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	702,639					55,000		757,639	645,540	673,852
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	136,158							136,158	104,693	128,414
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,488,348	24,100	0			57,500		4,569,948	4,124,819	3,915,042
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		997,651						997,651	916,922	768,164
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		134,000						134,000	126,300	130,578
Traffic Control and Safety	15		159,500						159,500	224,562	86,865
Snow Removal	16								0	103,828	0
Highway Engineering	17		210,964						210,964	0	0
Street Cleaning	18		14,000						14,000	10,000	144,310
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	501,411	70,244						571,655	572,213	507,000
TOTAL (lines 12 - 21)	22	501,411	1,586,359	0			0		2,087,770	1,953,825	1,636,917
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	117,475							117,475	107,475	86,859
TOTAL (lines 23 - 29)	30	117,475	0	0			0		117,475	107,475	86,859
CULTURE & RECREATION											
Library Services	31	1,329,300							1,329,300	1,226,945	1,108,222
Museum, Band and Theater	32	15,000							15,000	11,500	6,500
Parks	33	860,863							860,863	849,260	782,685
Recreation	34	2,465,936					15,000		2,480,936	2,370,647	2,140,459
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	290,000					75,000		365,000	290,000	365,393
TOTAL (lines 31 - 37)	38	4,961,099	0	0			90,000		5,051,099	4,748,352	4,403,259

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	106,000							106,000	6,035,000	1,408,409
Housing and Urban Renewal	41	349,185							349,185	350,517	0
Planning & Zoning	42								0	0	466,749
Other Com & Econ Development	43			228,700					228,700	570,000	0
REBATES & PYMTS from TIF DEBT page	44			2,291,645					2,291,645	0	0
TOTAL (lines 39 - 44)	45	455,185	0	2,520,345			0		2,975,530	6,955,517	1,875,158
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	257,084							257,084	262,204	243,901
Clerk, Treasurer, & Finance Adm.	47	560,485							560,485	560,796	497,825
Elections	48	14,000							14,000	0	0
Legal Services & City Attorney	49	172,000							172,000	169,000	199,140
City Hall & General Buildings	50	503,318							503,318	451,641	622,700
Tort Liability	51	304,117							304,117	0	322,742
Other General Government	52	668,812							668,812	997,337	843,128
TOTAL (lines 46 - 52)	53	2,479,816	0	0			0		2,479,816	2,440,978	2,729,436
DEBT SERVICE											
Gov Capital Projects	54				22,251,349				22,251,349	20,392,621	32,860,577
TIF Capital Projects	55					13,135,738			13,135,738	10,838,000	15,326,276
TOTAL CAPITAL PROJECTS	56	0	0	0		13,135,738	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		13,135,738	0		13,135,738	10,838,000	15,326,276
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,003,334	1,610,459	2,520,345	22,251,349	13,135,738	147,500		52,668,725	51,561,587	62,833,524
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,380,615	1,380,615	0	0
Sewer Utility	60							1,280,328	1,280,328	1,845,638	1,188,687
Electric Utility	61							0	0	1,794,188	1,110,105
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							782,912	782,912	753,024	1,485,947
Transit	65							1,924,249	1,924,249	1,451,656	578,182
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							191,776	191,776	289,176	65,273
Other Business Type (city hosp., ISF, parking, etc.)	69							544,818	544,818	1,548,381	14,109,655
Enterprise DEBT SERVICE	70							1,174,282	1,174,282	2,503,951	2,044,438
Enterprise CAPITAL PROJECTS	71							3,815,000	3,815,000	290,000	258,688
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,093,980	11,093,980	10,476,014	20,840,975
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,003,334	1,610,459	2,520,345	22,251,349	13,135,738	147,500	11,093,980	63,762,705	62,037,601	83,674,499
Regular Transfers Out	75	1,436,623	2,091,826				45,000	2,993,338	6,566,787	7,352,207	0
Internal TIF Loan / Repayment Transfers Out	76			17,185,873					17,185,873	12,865,700	0
Total ALL Transfers Out	77	1,436,623	2,091,826	17,185,873	0	0	45,000	2,993,338	23,752,660	20,217,907	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	14,439,957	3,702,285	19,706,218	22,251,349	13,135,738	192,500	14,087,318	87,515,365	82,255,508	83,674,499
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	4,601,212	4,153,049	237,513	-70,342	-7,569,373	664,252	14,758,586	16,774,897	21,798,020	45,975,097

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,260,752	2,002,694		2,429,712	0			10,693,158	10,198,131	9,738,916
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,260,752	2,002,694		2,429,712	0			10,693,158	10,198,131	9,738,916
Delinquent Property Taxes	4								0	0	12,642,156
TIF Revenues	5			14,988,234					14,988,234	14,458,577	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	137,897	44,132		32,210	0			214,239	213,392	0
Utility franchise tax	7	0							0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	10,278
Hotel/Motel Taxes	11	2,245,000							2,245,000	2,245,000	1,986,624
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,382,897	44,132		32,210	0			2,459,239	2,458,392	1,996,902
Licenses & Permits	14	441,150							441,150	607,750	413,547
Use of Money & Property	15	130,000		262,620	12,000			56,000	460,620	497,000	1,422,643
Intergovernmental:											
Federal Grants & Reimbursements	16					5,690,000		270,500	5,960,500	2,151,800	726,888
Road Use Taxes	17		1,545,576						1,545,576	1,495,319	1,502,352
Other State Grants & Reimbursements	18	478,443	72,200		5,136			523,266	1,079,045	242,763	3,581,056
Local Grants & Reimbursements	19							93,000	93,000	201,201	414,855
Subtotal - Intergovernmental (lines 16 thru 19)	20	478,443	1,617,776	0	5,136	5,690,000		886,766	8,678,121	4,091,083	6,225,151
Charges for Fees & Service:											
Water Utility	21							2,081,883	2,081,883	2,167,900	2,082,459
Sewer Utility	22							2,686,276	2,686,276	2,626,776	2,566,796
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	506,400	441,781
Airport	26							0	0	0	0
Landfill/Garbage	27							865,000	865,000	835,000	874,257
Hospital	28							0	0	0	0
Transit	29							371,260	371,260	1,451,656	358,229
Cable TV, Internet & Telephone	30							0	0	0	222,812
Housing Authority	31							0	0	0	0
Storm Water Utility	32							272,300	272,300	337,976	212,384
Other Fees & Charges for Service	33	1,465,121						6,334,426	7,799,547	5,951,702	16,714,633
Subtotal - Charges for Service (lines 21 thru 33)	34	1,465,121	0		0	0	0	12,611,145	14,076,266	13,877,410	23,473,351
Special Assessments	35				97,500				97,500	463,052	1,267,799
Miscellaneous	36	570,194					200,100		770,294	629,215	1,451,695
Other Financing Sources:											
Regular Operating Transfers In	37	2,711,400			20,276,637	80,000	10,000	674,623	23,752,660	7,352,207	24,765,086
Internal TIF Loan Transfers In	38							0	0	12,865,700	0
Subtotal ALL Operating Transfers In	39	2,711,400	0	0	20,276,637	80,000	10,000	674,623	23,752,660	20,217,907	24,765,086
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			2,875,000	0			3,200,000	6,075,000	15,345,000	18,995,494
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,711,400	0	2,875,000	20,276,637	80,000	10,000	3,874,623	29,827,660	35,562,907	43,760,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,439,957	3,664,602	18,125,854	22,853,195	5,770,000	210,100	17,428,534	82,492,242	82,843,517	102,392,740
Beginning Fund Balance July 1	44	4,601,212	4,190,732	1,817,877	-672,188	-203,635	646,652	11,417,370	21,798,020	21,210,011	27,256,856
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	19,041,169	7,855,334	19,943,731	22,181,007	5,566,365	856,752	28,845,904	104,290,262	104,053,528	129,649,596

CITY OF Coralville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,260,752	2,002,694		2,429,712	0			10,693,158	10,198,131	9,738,916
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,260,752	2,002,694		2,429,712	0			10,693,158	10,198,131	9,738,916
Delinquent Property Taxes	4	0	0		0	0			0	0	12,642,156
TIF Revenues	5			14,988,234					14,988,234	14,458,577	0
Other City Taxes	6	2,382,897	44,132		32,210	0			2,459,239	2,458,392	1,996,902
Licenses & Permits	7	441,150	0					0	441,150	607,750	413,547
Use of Money and Property	8	130,000	0	262,620	12,000	0	0	56,000	460,620	497,000	1,422,643
Intergovernmental	9	478,443	1,617,776	0	5,136	5,690,000		886,766	8,678,121	4,091,083	6,225,151
Charges for Fees & Service	10	1,465,121	0		0	0	0	12,611,145	14,076,266	13,877,410	23,473,351
Special Assessments	11	0	0		97,500	0		0	97,500	463,052	1,267,799
Miscellaneous	12	570,194	0		0	0	200,100	0	770,294	629,215	1,451,695
Sub-Total Revenues	13	11,728,557	3,664,602	15,250,854	2,576,558	5,690,000	200,100	13,553,911	52,664,582	47,280,610	58,632,160
Other Financing Sources:											
Total Transfers In	14	2,711,400	0	0	20,276,637	80,000	10,000	674,623	23,752,660	20,217,907	24,765,086
Proceeds of Debt	15	0	0	2,875,000	0	0		3,200,000	6,075,000	15,345,000	18,995,494
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	14,439,957	3,664,602	18,125,854	22,853,195	5,770,000	210,100	17,428,534	82,492,242	82,843,517	102,392,740
Expenditures & Other Financing Uses											
Public Safety	18	4,488,348	24,100	0			57,500		4,569,948	4,124,819	3,915,042
Public Works	19	501,411	1,586,359	0			0		2,087,770	1,953,825	1,636,917
Health and Social Services	20	117,475	0	0			0		117,475	107,475	86,859
Culture and Recreation	21	4,961,099	0	0			90,000		5,051,099	4,748,352	4,403,259
Community and Economic Development	22	455,185	0	2,520,345			0		2,975,530	6,955,517	1,875,158
General Government	23	2,479,816	0	0			0		2,479,816	2,440,978	2,729,436
Debt Service	24	0	0	0	22,251,349		0		22,251,349	20,392,621	32,860,577
Capital Projects	25	0	0	0		13,135,738	0		13,135,738	10,838,000	15,326,276
Total Government Activities Expenditures	26	13,003,334	1,610,459	2,520,345	22,251,349	13,135,738	147,500		52,668,725	51,561,587	62,833,524
Business Type Proprietary: Enterprise & ISF	27							11,093,980	11,093,980	10,476,014	20,840,975
Total Gov & Bus Type Expenditures	28	13,003,334	1,610,459	2,520,345	22,251,349	13,135,738	147,500	11,093,980	63,762,705	62,037,601	83,674,499
Total Transfers Out	29	1,436,623	2,091,826	17,185,873	0	0	45,000	2,993,338	23,752,660	20,217,907	0
Total ALL Expenditures/Fund Transfers Out	30	14,439,957	3,702,285	19,706,218	22,251,349	13,135,738	192,500	14,087,318	87,515,365	82,255,508	83,674,499
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-37,683	-1,580,364	601,846	-7,365,738	17,600	3,341,216	-5,023,123	588,009	18,718,241
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,601,212	4,190,732	1,817,877	-672,188	-203,635	646,652	11,417,370	21,798,020	21,210,011	27,256,856
Ending Fund Balance June 30	35	4,601,212	4,153,049	237,513	-70,342	-7,569,373	664,252	14,758,586	16,774,897	21,798,020	45,975,097

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

Fiscal Year
2010

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	SRF 2001	3,775,000	05/2001	131,000	93,031	2,000	226,031	226,031	0
(2)	2002 A GO Refunding	4,800,000	01/2002	100,000	4,000	400	104,400	91,400	13,000
(3)	2002 E - GO Streets & Refunding	2,600,000	07/2002	70,000	48,938	400	119,338	400	118,938
(4)	2002 Solid Waste Revenue	500,000	05/2002	55,000	9,975	400	65,375	65,375	0
(5)	2002 J Capital Loan Note	700,000	11/2002	50,000	23,375	400	73,775	73,775	0
(6)	2002 Sewer Revenue Refunding	3,600,000	11/2002	300,000	66,210	400	366,610	366,610	0
(7)	2003 Sewer Revenue (SRF Refunding)	1,765,000	11/2003	160,000	33,722	400	194,122	194,122	0
(8)	2003 TIF Revenue - Mall / Hwy6 & 1st Ave.	12,025,000	09/2003	915,000	368,900	400	1,284,300	1,284,300	0
(9)	2003 H-1 TIF Revenue - Mall / Hwy 6 & 1st Ave.	50,000	12/2003	0	3,000	400	3,400	3,400	0
(10)	2003 I-1 TIF Revenue - Mall / Hwy6 & 1st Ave.	5,000,000	12/2003	0	225,750	400	226,150	226,150	0
(11)	2003 I-2 TIF Revenue - Mall / Hwy 6 & 1st Ave.	15,000,000	04/2004	0	750,000	400	750,400	750,400	0
(12)	2003 D TIF Revenue - Oakdale	1,550,000	04/2003	165,000	48,692	400	214,092	214,092	0
(13)	2003 H-2 Capital Loan Note	12,950,000	09/2004	750,000	507,500	400	1,257,900	1,257,900	0
(14)	2003 J GO Roads	9,500,000	12/2004	300,000	362,314	400	662,714	662,714	0
(15)	2005 A TIF Revenue Refunding - 12 th Ave TIF	2,260,000	04/2005	150,000	50,365	400	200,765	200,765	0
(16)	2005 C GO - CVB Building	1,105,000	04/2005	65,000	45,358	400	110,758	110,758	0
(17)	2005 H GO Library	3,000,000	08/2005	170,000	99,935	400	270,335	5,735	264,600
(18)	2005 K Golf Course Refinancing	8,465,000	12/2005	0	407,675	400	408,075	408,075	0
(19)	2006 B GO Urban Renewal - 12th Ave.	2,695,000	05/2006	280,000	77,200	400	357,600	357,600	0
(20)	2006 C Go Refunding, School & Streets	2,200,000	05/2006	715,000	68,750	400	784,150	400	783,750
(21)	2006 A TIF Revenue - Library & Streets - 12th AVE	8,280,000	05/01/2006	205,000	455,063	400	660,463	660,463	0
(22)	2006 D Hotel	45,500,000	08/01/2006	455,000	2,353,038	5,000	2,813,038	2,813,038	0
(23)	2007 C Urban Renewal TIF Revenue	36,380,000	05/01/2007	935,000	18,264,060	400	19,199,460	19,199,460	0
(24)	2005 D	1,500,000	05/01/2005	80,000	45,986	400	126,386	400	125,986
(25)	2007 E TIF Revenue Urban Renewal	2,890,000	05/01/2007	625,000	33,375	400	658,775	658,775	0
(26)	2007 A GO - Streets	1,500,000	07/01/2007	100,000	56,900	400	157,300	400	156,900
(27)	2008 A GO Urban Renewal	2,175,000	12/2007	2,175,000	92,438	400	2,267,838	2,267,838	0
(28)	2008 B	4,875,000	05/01/2008	465,000	144,978	400	610,378	400	609,978
(29)	2008 C GO Refunding 2003 C & E	6,145,000	05/01/2008	255,000	215,630	400	471,030	371,560	99,470
(30)	2008 D - GO Refinance 2006 E	4,600,000	05/01/2008	230,000	216,750	400	447,150	447,150	0
	SUB-TOTAL			9,901,000	25,172,908	18,200	35,092,108	32,919,486	2,172,622

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

City Name: Coralville

Fiscal Year

2010

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	2008 G GO Loan Mall Tax Rebate	570,000	09/2008	0	23,750	400	24,150	24,150	0
(32)	2008 E GO Urban Renewal - Oakdale	1,250,000	10/2008	0	95,467	400	95,867	95,867	0
(33)	2008 J GO Urban Renewal Mall / Hwy 6 / 12th Ave	5,100,000	10/2008	0	403,750	400	404,150	404,150	0
(34)	2009 A GO Urban Renewal Area	6,595,100	02/01/2009	0	242,920	400	243,320	243,320	0
(35)	2009 G - Water Revenue Refunding	855,000	04/01/2009	250,000	20,449	400	270,849	270,849	0
(36)	2001 B	700,000	09/2001	65,000	15,925	400	81,325	81,325	0
(37)	2009 B & C	5,765,000	03/2009		235,934	400	236,334	44,538	191,796
(38)	2009 E	2,850,000	05/2009	0	97,504	400	97,904	400	97,504
(39)	Altmaier Loan Agreement	900,000	12/2006	75,646	49,548	400	125,594	125,594	0
(40)	2009 K Erin Arms Property	2,140,000	05/2009	55,000	128,400	400	183,800	183,800	0
(41)	2009 H & I	2,400,000	05/2009	0	104,600	400	105,000	105,000	0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
	TOTALS			10,346,646	26,591,155	22,600	36,960,401	34,498,479	2,461,922

