

52-481

Adoption of Budget and Certification of City Taxes

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

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 03/08/11
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319/248-1700
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 786,358,194	2b 770,256,556	
DEBT SERVICE	3a 1,305,077,567	3b 1,288,975,929	
Ag Land	4a 985,699		

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 6,369,501	6,239,078	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	14 456,640	447,288	52 0.58070
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 6,826,141	6,686,366	
384.1	3.00375	Ag Land	26 2,961	2,961	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 6,829,102	6,689,327	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 2,144,242	2,100,336	2.72680
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 2,144,242	2,100,336	65 2.72680
Sub Total Special Revenue Levies (28+32)			33 2,144,242	2,100,336	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 2,144,242	2,100,336	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,767,025	2,732,887	70 2.12020
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 11,740,369	11,522,550	72 13.52770

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 (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	5,389,609	707,880	7,604,752	1,107,119	4,817,551	471,522	20,098,433	9,654,828	29,753,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,638,921	3,661,778	19,115,843	13,166,336	6,817,114	292,926	57,692,918	29,393,880	87,086,798
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,112,369	3,815,124	20,742,090	13,225,463	18,763,410	370,667	72,029,123	28,408,734	100,437,857
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,916,161	554,534	5,978,505	1,047,992	-7,128,745	393,781	5,762,228	10,639,974	16,402,202
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	4,916,161	554,534	5,978,505	1,047,992	-7,128,745	393,781	5,762,228	10,639,974	16,402,202
Re-Est Revenues	6	15,260,561	3,719,352	17,290,407	38,395,212	25,597,898	149,150	100,412,580	27,189,415	127,601,995
Re-Est Expenditures	7	14,989,485	3,712,268	17,054,051	39,663,124	24,893,285	188,500	100,500,713	29,712,908	130,213,621
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,187,237	561,618	6,214,861	-219,920	-6,424,132	354,431	5,674,095	8,116,481	13,790,576
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	5,187,237	561,618	6,214,861	-219,920	-6,424,132	354,431	5,674,095	8,116,481	13,790,576
Revenues	11	16,104,261	3,808,553	16,899,763	22,143,816	34,446,994	274,600	93,677,987	24,108,956	117,786,943
Expenditures	12	16,104,261	3,783,233	18,730,107	24,132,933	34,536,545	259,400	97,546,479	24,768,368	122,314,847
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,187,237	586,938	4,384,517	-2,209,037	-6,513,683	369,631	1,805,603	7,457,069	9,262,672

* 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 _____ 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	205,894,963
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	2,025,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	995,895
TOTAL OUTSTANDING TIF INDEBTEDNESS	208,915,858

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	Hodge RiverBend	250,000	1,045,525	0
2	Anderson Cedar Development	327,966	300,000	313,027
3	Gerdin - Heartland Dr. Rockwell Building	150,000	150,000	150,000
4	KCJJ	34,120	34,120	34,120
5	Marriott Trust Acct. Debt Service - Property Tax Rebate	500,000	920,000	498,748
6	Corridor Business Journal	12,000	12,000	0
7				
8				
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21				
22				

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	3,680,612	17,025				15,500		3,713,137	3,585,351	3,431,405
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	841,838					5,000		846,838	752,549	543,611
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	133,612							133,612	122,183	122,321
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,656,062	17,025	0			20,500		4,693,587	4,460,083	4,097,337
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		947,531						947,531	957,080	1,054,670
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		163,000						163,000	163,000	122,250
Traffic Control and Safety	15		166,000						166,000	133,500	265,549
Snow Removal	16		215,566						215,566	229,156	177,019
Highway Engineering	17		70,869						70,869	72,563	0
Street Cleaning	18		14,000						14,000	14,000	4,604
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	552,099
TOTAL (lines 12 - 21)	22	0	1,576,966	0			0		1,576,966	1,569,299	2,176,191
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	97,320							97,320	117,475	91,320
TOTAL (lines 23 - 29)	30	97,320	0	0			0		97,320	117,475	91,320
CULTURE & RECREATION											
Library Services	31	1,534,074					55,000		1,589,074	1,474,300	1,465,766
Museum, Band and Theater	32	22,500							22,500	15,000	10,000
Parks	33	1,603,965					2,000		1,605,965	1,479,736	821,110
Recreation	34	3,421,690					3,500		3,425,190	2,714,199	2,280,876
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	435,000					178,400		613,400	395,000	486,181
TOTAL (lines 31 - 37)	38	7,017,229	0	0			238,900		7,256,129	6,078,235	5,063,933

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	86,169
Economic Development	40	101,765							101,765	334,700	931,203
Housing and Urban Renewal	41								0	0	2,628,859
Planning & Zoning	42	277,913							277,913	350,796	335,712
Other Com & Econ Development	43	79,083							79,083	0	0
REBATES & PYMTS from TIF DEBT page	44			1,274,086					1,274,086	2,461,645	995,895
TOTAL (lines 39 - 44)	45	458,761	0	1,274,086			0		1,732,847	3,147,141	4,977,838
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	282,740							282,740	268,225	278,826
Clerk, Treasurer, & Finance Adm.	47	660,695							660,695	590,497	584,729
Elections	48								0	0	0
Legal Services & City Attorney	49	167,000							167,000	171,000	153,422
City Hall & General Buildings	50								0	0	577,282
Tort Liability	51								0	418,164	0
Other General Government	52	1,593,469							1,593,469	1,225,624	1,201,579
TOTAL (lines 46 - 52)	53	2,703,904	0	0			0		2,703,904	2,673,510	2,795,838
DEBT SERVICE											
Gov Capital Projects	54				24,132,933				24,132,933	39,016,172	25,264,475
TIF Capital Projects	55					34,536,545			34,536,545	23,868,412	0
TOTAL CAPITAL PROJECTS	56								0	0	18,040,828
TOTAL CAPITAL PROJECTS	57	0	0	0		34,536,545	0		34,536,545	23,868,412	18,040,828
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	14,933,276	1,593,991	1,274,086	24,132,933	34,536,545	259,400		76,730,231	80,930,327	62,507,760
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,395,885	1,395,885	1,357,269	1,275,088
Sewer Utility	60							1,388,058	1,388,058	1,319,342	1,321,828
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							834,292	834,292	772,483	654,391
Transit	65							1,645,417	1,645,417	1,597,469	1,926,027
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							220,359	220,359	0	0
Storm Water Utility	68							0	0	134,502	198,735
Other Business Type (city hosp., ISF, parking, etc.)	69							14,265,598	14,265,598	13,523,045	15,369,339
Enterprise DEBT SERVICE	70							1,843,921	1,843,921	1,775,210	4,104,963
Enterprise CAPITAL PROJECTS	71							0	0	5,985,000	450,023
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,593,530	21,593,530	26,464,320	25,300,394
TOTAL ALL EXPENDITURES (lines 58+74)	74	14,933,276	1,593,991	1,274,086	24,132,933	34,536,545	259,400	21,593,530	98,323,761	107,394,647	87,808,154
Regular Transfers Out	75	1,170,985	2,189,242					3,174,838	6,535,065	7,808,316	7,545,670
Internal TIF Loan / Repayment Transfers Out	76			17,456,021					17,456,021	15,010,658	6,079,928
Total ALL Transfers Out	77	1,170,985	2,189,242	17,456,021	0	0	0	3,174,838	23,991,086	22,818,974	13,625,598
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,104,261	3,783,233	18,730,107	24,132,933	34,536,545	259,400	24,768,368	122,314,847	130,213,621	101,433,752
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	5,187,237	586,938	4,384,517	-2,209,037	-6,513,683	369,631	7,457,069	9,262,672	13,790,576	15,406,307

* 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	6,689,327	2,100,336		2,732,887	0			11,522,550	11,108,723	10,687,131
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,689,327	2,100,336		2,732,887	0			11,522,550	11,108,723	10,687,131
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			16,640,263					16,640,263	16,428,456	14,574,838
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	139,775	43,906		34,138	0			217,819	205,565	186,403
Utility franchise tax	7								0	250,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	9,468
Hotel/Motel Taxes	11	2,200,000							2,200,000	2,000,000	1,967,783
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,339,775	43,906		34,138	0			2,417,819	2,455,565	2,163,654
Licenses & Permits	14	632,420						16,000	648,420	580,290	595,120
Use of Money & Property	15	409,860		259,500		710,363	1,000	7,873,979	9,254,702	8,357,953	9,033,606
Intergovernmental:											
Federal Grants & Reimbursements	16	11,500	3,000			15,598,000		327,336	15,939,836	5,815,538	2,234,057
Road Use Taxes	17		1,647,286						1,647,286	1,621,383	1,548,184
Other State Grants & Reimbursements	18	282,459	14,025			7,127,090		276,385	7,699,959	17,000,749	3,272,085
Local Grants & Reimbursements	19	207,595						98,400	305,995	302,095	334,997
Subtotal - Intergovernmental (lines 16 thru 19)	20	501,554	1,664,311	0	0	22,725,090		702,121	25,593,076	24,739,765	7,389,323
Charges for Fees & Service:											
Water Utility	21							1,986,233	1,986,233	2,080,733	1,990,169
Sewer Utility	22							2,511,550	2,511,550	2,690,050	2,439,477
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							517,153	517,153	517,153	456,659
Airport	26							0	0	0	0
Landfill/Garbage	27							932,274	932,274	893,340	919,562
Hospital	28							0	0	0	0
Transit	29							387,311	387,311	370,260	371,092
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							285,500	285,500	265,300	286,268
Other Fees & Charges for Service	33	1,861,927						896,101	2,758,028	2,045,015	2,064,865
Subtotal - Charges for Service (lines 21 thru 33)	34	1,861,927	0		0	0	0	7,516,122	9,378,049	8,861,851	8,528,092
Special Assessments	35								0	157,500	226,303
Miscellaneous	36	738,696					263,600	7,332,682	8,334,978	7,777,103	10,204,268
Other Financing Sources:											
Regular Operating Transfers In	37	2,924,702			1,920,770	1,011,541	10,000	668,052	6,535,065	7,808,316	7,545,670
Internal TIF Loan Transfers In	38				17,456,021				17,456,021	15,010,658	6,079,928
Subtotal ALL Operating Transfers In	39	2,924,702	0	0	19,376,791	1,011,541	10,000	668,052	23,991,086	22,818,974	13,625,598
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								10,000,000	22,145,000	10,044,041
Proceeds of Capital Asset Sales	41	6,000							6,000	2,170,815	14,824
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,930,702	0	0	19,376,791	11,011,541	10,000	668,052	33,997,086	47,134,789	23,684,463
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,104,261	3,808,553	16,899,763	22,143,816	34,446,994	274,600	24,108,956	117,786,943	127,601,995	87,086,798
Beginning Fund Balance July 1	44	5,187,237	561,618	6,214,861	-219,920	-6,424,132	354,431	8,116,481	13,790,576	16,402,202	29,753,261
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	21,291,498	4,370,171	23,114,624	21,923,896	28,022,862	629,031	32,225,437	131,577,519	144,004,197	116,840,059

CITY OF

Coralville

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	6,689,327	2,100,336		2,732,887	0			11,522,550	11,108,723	10,687,131
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,689,327	2,100,336		2,732,887	0			11,522,550	11,108,723	10,687,131
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			16,640,263					16,640,263	16,428,456	14,574,838
Other City Taxes	6	2,339,775	43,906		34,138	0			2,417,819	2,455,565	2,163,654
Licenses & Permits	7	632,420	0					16,000	648,420	580,290	595,120
Use of Money and Property	8	409,860	0	259,500	0	710,363	1,000	7,873,979	9,254,702	8,357,953	9,033,606
Intergovernmental	9	501,554	1,664,311	0	0	22,725,090		702,121	25,593,076	24,739,765	7,389,323
Charges for Fees & Service	10	1,861,927	0		0	0	0	7,516,122	9,378,049	8,861,851	8,528,092
Special Assessments	11	0	0		0	0		0	0	157,500	226,303
Miscellaneous	12	738,696	0		0	0	263,600	7,332,682	8,334,978	7,777,103	10,204,268
Sub-Total Revenues	13	13,173,559	3,808,553	16,899,763	2,767,025	23,435,453	264,600	23,440,904	83,789,857	80,467,206	63,402,335
Other Financing Sources:											
Total Transfers In	14	2,924,702	0	0	19,376,791	1,011,541	10,000	668,052	23,991,086	22,818,974	13,625,598
Proceeds of Debt	15	0	0	0	0	10,000,000		0	10,000,000	22,145,000	10,044,041
Proceeds of Capital Asset Sales	16	6,000	0	0	0	0	0	0	6,000	2,170,815	14,824
Total Revenues and Other Sources	17	16,104,261	3,808,553	16,899,763	22,143,816	34,446,994	274,600	24,108,956	117,786,943	127,601,995	87,086,798
Expenditures & Other Financing Uses											
Public Safety	18	4,656,062	17,025	0			20,500		4,693,587	4,460,083	4,097,337
Public Works	19	0	1,576,966	0			0		1,576,966	1,569,299	2,176,191
Health and Social Services	20	97,320	0	0			0		97,320	117,475	91,320
Culture and Recreation	21	7,017,229	0	0			238,900		7,256,129	6,078,235	5,063,933
Community and Economic Development	22	458,761	0	1,274,086			0		1,732,847	3,147,141	4,977,838
General Government	23	2,703,904	0	0			0		2,703,904	2,673,510	2,795,838
Debt Service	24	0	0	0	24,132,933		0		24,132,933	39,016,172	25,264,475
Capital Projects	25	0	0	0		34,536,545	0		34,536,545	23,868,412	18,040,828
Total Government Activities Expenditures	26	14,933,276	1,593,991	1,274,086	24,132,933	34,536,545	259,400		76,730,231	80,930,327	62,507,760
Business Type Proprietary: Enterprise & ISF	27							21,593,530	21,593,530	26,464,320	25,300,394
Total Gov & Bus Type Expenditures	28	14,933,276	1,593,991	1,274,086	24,132,933	34,536,545	259,400	21,593,530	98,323,761	107,394,647	87,808,154
Total Transfers Out	29	1,170,985	2,189,242	17,456,021	0	0	0	3,174,838	23,991,086	22,818,974	13,625,598
Total ALL Expenditures/Fund Transfers Out	30	16,104,261	3,783,233	18,730,107	24,132,933	34,536,545	259,400	24,768,368	122,314,847	130,213,621	101,433,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	25,320	-1,830,344	-1,989,117	-89,551	15,200	-659,412	-4,527,904	-2,611,626	-14,346,954
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	5,187,237	561,618	6,214,861	-219,920	-6,424,132	354,431	8,116,481	13,790,576	16,402,202	29,753,261
Ending Fund Balance June 30	35	5,187,237	586,938	4,384,517	-2,209,037	-6,513,683	369,631	7,457,069	9,262,672	13,790,576	15,406,307

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

Fiscal Year
2012

City Name: Coralville

	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)	2001 B TIF Bonds - Property	700,000	09/01/01	65,000	9,750	500	75,250	75,250	0
(2)	SRF 2001	3,775,000	05/2001	143,000	81,249	981	225,230	225,230	0
(3)	2002 E - GO Streets & Refunding	2,600,000	07/2002	10,000	43,548	500	54,048		54,048
(4)	2002 G Solid Waste Revenue	500,000	05/2002	60,000	3,150	500	63,650	63,650	0
(5)	2003 G TIF Refunding	12,025,000	09/2003	0	294,500	500	295,000	295,000	0
(6)	2003 D Oakdale TIF Revenue	1,550,000	04/2003	195,000	21,806	500	217,306	217,306	0
(7)	2003 I - 1 TIF Revenue - Mall / Hwy 6 & 1st Ave	5,000,000	12/2003	0	225,750	500	226,250	226,250	0
(8)	2003 I-2 TIF Revenue - Mall / Hwy 6 & 1st Ave.	15,000,000	12/2003	0	750,000	500	750,500	750,500	0
(9)	2003 I - 3 TIF Revenue - Mall / Hwy 6 & 1st Ave.	13,000,000	12/2003	2,830,000	248,382	500	3,078,882	3,078,882	0
(10)	2003 H - 2 Capital Loan Note	12,950,000	09/2004	750,000	432,750	500	1,183,250	1,183,250	0
(11)	2003 J - General Obligation Roads	9,500,000	11/2004	400,000	340,664	500	741,164	741,164	0
(12)	2005 C - GO - CVB Building	1,105,000	06/2005	70,000	38,858	500	109,358	109,358	0
(13)	2007 C Ann App - Urban Renewal TIF	36,380,000	04/2007	1,965,000	1,706,656	500	3,672,156	3,672,156	0
(14)	2005 H GO - Library	3,000,000	08/2005	180,000	86,308	500	266,808		266,808
(15)	2006 C GO - Refunding - Streets & School	2,220,000	05/2006	125,000	35,150	500	160,650		160,650
(16)	2006 B - GO Urban Renewal - 12th Ave	2,695,000	05/2006	225,000	54,200	500	279,700	297,700	-18,000
(17)	2006 A - TIF Revenue - Library & Streets	8,280,000	05/01/2006	255,000	432,813	500	688,313	688,313	0
(18)	2006 D - Hotel Revenue	45,500,000	08/01/2006	685,000	2,301,538	5,000	2,991,538	2,991,538	0
(19)	2007 A - GO - Streets	1,500,000	07/01/2007	100,000	48,500	500	149,000		149,000
(20)	2008 B - GO Refunding	4,875,000	05/01/2008	605,000	117,435	500	722,935		722,935
(21)	2008 C - GO Refunding	6,145,000	05/01/2008	280,000	197,430	500	477,930	467,081	10,849
(22)	2008 D - GO Refinance	4,600,000	05/01/2008	230,000	200,100	500	430,600	430,600	0
(23)	2008 G Loan	570,000	09/2008	0	23,370	500	23,870	23,870	0
(24)	2008 E - GO Urban Renewal Oakdale	1,250,000	10/2008	620,000	31,000	500	651,500	651,500	0
(25)	2009 A GO Urban Renewal	6,595,000	10/2008	0	182,190	500	182,690	182,690	0
(26)	2009 G Water Refunding	950,000	04/01/2009	235,000	14,475	500	249,975	249,975	0
(27)	2009 E GO Urban Renewal	5,650,000	05/01/2009	100,000	197,338	500	297,838	249,213	48,625
(28)	2009 K - GO Urban Renewal Erin Arms Apts.	2,140,000	05/01/2009	60,000	110,185	500	170,685	170,685	0
(29)	2009 B & C GO Refunding	5,755,000	03/01/2009	580,000	183,029	500	763,529		763,529
(30)	2009 I Sewer Refunding	2,035,000	12/01/2009	500,000	38,962	500	539,462	539,462	0
	SUB-TOTAL			11,268,000	8,451,086	19,981	19,739,067	17,580,623	2,158,444

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

Fiscal Year

2012

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(31)	2010 A - GO Urban Renewal	1,455,000	05/01/2010	235,000	37,263	500	272,763	272,763	0
(32)	2010 B - GO Refunding	1,870,000	05/01/2010	150,000	54,950	500	205,450		205,450
(33)	2010 C GO Urban Renewal	3,605,000	05/01/2010	0	210,893	500	211,393	211,393	0
(34)	2010 E GO Urban Renewal	700,000	05/01/2010	0	35,000	500	35,500	35,500	0
(35)	2010 SRF	3,411,000	08/27/2010	128,000	98,610	8,218	234,828	234,828	0
(36)	2010 G-GO Urban Renewal	1,162,874	12/2010	0	29,072	500	29,572	29,572	0
(37)	2010 D - Water Revenue	1,530,000	01/2011	0	58,000	300	58,300	58,300	0
(38)	2010 H - GO Urban Renewal BAN	5,800,000	12/2010	5,800,000	58,000	500	5,858,500	5,858,500	0
(39)	2010 I - Parking Revenue BAN	22,000,000	12/2010	0	477,890	0	477,890	477,890	0
(40)	SBA Loan			10,000	4,200		14,200	14,200	0
(41)	2005 K - Moral Obligation Golf Lease	8,465,000	12/2005	175,000	402,276	2,750	580,026	445,026	135,000
(42)	Altmaier Loan Agreement	900,000	12/2006	80,563	44,631		125,194	125,194	0
(43)	2011 GO	300,000			298,631	500	299,131	31,000	268,131
(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
	TOTALS			17,846,563	10,260,502	34,749	28,141,814	25,374,789	2,767,025

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Coralville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Coralville City Hall; 1512 7th St.

on 03/08/2011 at 7:00 P.M.
(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 \$ 13.52770

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.

319/248-1700
phone number

Terry Kaeding / Finance Officer
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	11,522,550	11,108,723	10,687,131
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,522,550	11,108,723	10,687,131
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	16,640,263	16,428,456	14,574,838
Other City Taxes	6	2,417,819	2,455,565	2,163,654
Licenses & Permits	7	648,420	580,290	595,120
Use of Money and Property	8	9,254,702	8,357,953	9,033,606
Intergovernmental	9	25,593,076	24,739,765	7,389,323
Charges for Fees & Service	10	9,378,049	8,861,851	8,528,092
Special Assessments	11	0	157,500	226,303
Miscellaneous	12	8,334,978	7,777,103	10,204,268
Other Financing Sources	13	33,997,086	47,134,789	23,684,463
Total Revenues and Other Sources	14	117,786,943	127,601,995	87,086,798
Expenditures & Other Financing Uses				
Public Safety	15	4,693,587	4,460,083	4,097,337
Public Works	16	1,576,966	1,569,299	2,176,191
Health and Social Services	17	97,320	117,475	91,320
Culture and Recreation	18	7,256,129	6,078,235	5,063,933
Community and Economic Development	19	1,732,847	3,147,141	4,977,838
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Debt Service	21	24,132,933	39,016,172	25,264,475
Capital Projects	22	34,536,545	23,868,412	18,040,828
Total Government Activities Expenditures	23	76,730,231	80,930,327	62,507,760
Business Type / Enterprises	24	21,593,530	26,464,320	25,300,394
Total ALL Expenditures	25	98,323,761	107,394,647	87,808,154
Transfers Out	26	23,991,086	22,818,974	13,625,598
Total ALL Expenditures/Transfers Out	27	122,314,847	130,213,621	101,433,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,527,904	-2,611,626	-14,346,954
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	13,790,576	16,402,202	29,753,261
Ending Fund Balance June 30	31	9,262,672	13,790,576	15,406,307