

52-481

Adoption of Budget and Certification of City Taxes

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

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 02/26/13
(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.

County Auditor Date Stamp		319-248-1700 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 844,374,100	2b	Without Gas & Electric 828,547,922	Last Official Census 18,907
Debt Service Value	3a	1,439,475,707	3b	1,423,649,529	
Ag Land	4a	933,525			

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 6,839,430	6,711,238	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	7 599,928	588,683	45 0.71050
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 476,358	467,434	52 0.56416
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 7,915,716	7,767,355	
384.1	3.00375	Ag Land	26 2,804	2,804	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 7,918,520	7,770,159	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 263,188	258,255	0.31170
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 908,752	891,719	1.07624
Rules	Amt Nec	Other Employee Benefits	31 544,541	534,335	0.64490
Total Employee Benefit Levies (29,30,31)			32 1,716,481	1,684,305	2.03284
Sub Total Special Revenue Levies (28+32)			33 1,716,481	1,684,305	
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			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,716,481	1,684,305	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,051,976	3,018,422	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 12,686,977	12,472,886	72 13.52770

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 **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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,740,098	585,686	7,389,167	147,982	-6,876,465	364,615	8,351,083	10,959,619	19,310,702	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,029,396	3,985,566	17,727,108	107,432,217	70,490,141	263,596	215,928,024	32,808,965	248,736,989	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,446,623	3,886,015	20,694,074	106,312,361	66,446,319	259,502	214,044,894	32,196,649	246,241,543	
Ending Fund Balance June 30 (pg 12, line 270) *	4	6,322,871	685,237	4,422,201	1,267,838	-2,832,643	368,709	10,234,213	11,571,935	21,806,148	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	6,322,871	685,237	4,422,201	1,267,838	-2,832,643	368,709	10,234,213	11,571,935	21,806,148	
Re-Est Revenues	6	16,795,843	3,525,212	26,182,373	36,427,271	3,580,000	295,000	86,805,699	31,084,130	117,889,829	
Re-Est Expenditures	7	16,795,843	3,453,054	27,857,355	36,449,300	1,806,693	285,500	86,647,745	29,632,404	116,280,149	
Ending Fund Balance	8	6,322,871	757,395	2,747,219	1,245,809	-1,059,336	378,209	10,392,167	13,023,661	23,415,828	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	6,322,871	757,395	2,747,219	1,245,809	-1,059,336	378,209	10,392,167	13,023,661	23,415,828	
Revenues	10	18,163,280	3,551,007	22,692,977	36,016,742	2,480,000	295,000	83,199,006	31,581,361	114,780,367	
Expenditures	11	18,067,571	3,609,226	26,895,634	36,057,619	3,008,039	362,200	88,000,289	21,674,791	109,675,080	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	12	6,418,580	699,176	-1,455,438	1,204,932	-1,587,375	311,009	5,590,884	22,930,231	28,521,115	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,082,910	19,000				15,000		4,116,910	3,957,912	3,713,254
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	938,435							938,435	899,117	1,208,142
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	134,815							134,815	124,211	123,377
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,156,160	19,000	0			15,000		5,190,160	4,981,240	5,044,773
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,224,837	50,000					1,274,837	1,080,119	934,063
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		137,000						137,000	155,000	137,773
Traffic Control and Safety	15		137,300						137,300	176,737	159,600
Snow Removal	16		225,746						225,746	230,746	89,232
Highway Engineering	17								0	0	70,352
Street Cleaning	18		14,000						14,000	14,000	8,381
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		74,861						74,861	72,498	0
TOTAL (lines 12 - 21)	22	0	1,813,744	50,000			0		1,863,744	1,729,100	1,399,401
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	104,470							104,470	97,470	94,420
TOTAL (lines 23 - 29)	30	104,470	0	0			0		104,470	97,470	94,420
CULTURE & RECREATION											
Library Services	31	1,775,628					55,000		1,830,628	1,680,028	1,549,605
Museum, Band and Theater	32	22,500							22,500	22,500	17,500
Parks	33	1,061,731					2,000		1,063,731	1,752,979	1,465,618
Recreation	34	3,515,843					3,500		3,519,343	3,459,877	3,250,678
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	435,000					210,000		645,000	625,000	201,148
TOTAL (lines 31 - 37)	38	6,810,702	0	0			270,500		7,081,202	7,540,384	6,484,549

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	35,000							35,000	0	5,935
Economic Development	40	121,475							121,475	128,765	283,215
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42	327,003							327,003	313,473	354,454
Other Com & Econ Development	43	83,136		10,000			71,700		164,836	581,592	2,405,479
TOTAL (lines 39 - 44)	45	566,614	0	10,000			71,700		648,314	1,023,830	3,049,083
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	328,161							328,161	314,544	315,492
Clerk, Treasurer, & Finance Adm.	47	678,077							678,077	642,041	568,823
Elections	48								0	0	0
Legal Services & City Attorney	49	171,750							171,750	169,000	179,662
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	2,267,514							2,267,514	1,546,834	1,557,875
TOTAL (lines 46 - 52)	53	3,445,502	0	0			0		3,445,502	2,672,419	2,621,852
DEBT SERVICE											
Gov Capital Projects	55				36,057,619				36,057,619	36,666,076	54,909,394
TIF Capital Projects	56			4,744,019		1,400,000			1,400,000	1,200,000	64,205,983
TOTAL CAPITAL PROJECTS	57	0	0	4,744,019		1,400,000	0		4,744,019	10,820,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	16,083,448	1,832,744	4,804,019	36,057,619	1,400,000	357,200		60,535,030	66,730,519	137,809,455
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,591,797	2,591,797	1,507,574	1,367,359
Sewer Utility	60							1,449,026	1,449,026	1,370,883	4,633,981
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							812,909	812,909	893,289	772,237
Transit	65							1,720,398	1,720,398	1,912,616	1,669,040
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							260,768	260,768	267,571	113,625
Other Business Type (city hosp., ISF, parking, etc.)	69							2,488,863	2,488,863	16,091,043	14,076,800
Enterprise DEBT SERVICE	70							7,550,399	7,550,399	1,783,640	4,814,152
Enterprise CAPITAL PROJECTS	71							2,500,000	2,500,000	2,500,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							19,374,160	19,374,160	26,326,616	27,447,194
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,083,448	1,832,744	4,804,019	36,057,619	1,400,000	357,200	19,374,160	79,909,190	93,057,135	165,256,649
Regular Transfers Out	75	1,984,123	1,776,482			1,608,039	5,000	2,300,631	7,674,275	6,952,435	62,653,817
Internal TIF Loan / Repayment Transfers Out	76			22,091,615					22,091,615	16,270,579	18,331,077
Total ALL Transfers Out	77	1,984,123	1,776,482	22,091,615	0	1,608,039	5,000	2,300,631	29,765,890	23,223,014	80,984,894
Total Expenditures & Fund Transfers Out (lines 75+78)	78	18,067,571	3,609,226	26,895,634	36,057,619	3,008,039	362,200	21,674,791	109,675,080	116,280,149	246,241,543
Ending Fund Balance June 30	79	6,418,580	699,176	-1,455,438	1,204,932	-1,587,375	311,009	22,930,231	28,521,115	23,415,828	21,806,148

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	7,770,159	1,684,305		3,018,422	0			12,472,886	12,011,315	11,639,173
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,770,159	1,684,305		3,018,422	0			12,472,886	12,011,315	11,639,173
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,833,634					17,833,634	17,120,373	16,089,163
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	148,361	32,176		33,554	0			214,091	213,952	89,461
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	2,255,000	9,713
Hotel/Motel Taxes	11	2,350,000							2,350,000	0	2,166,477
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,498,361	32,176		33,554	0			2,564,091	2,468,952	2,265,651
Licenses & Permits	14	697,650						27,000	724,650	696,850	836,263
Use of Money & Property	15	358,055		62,000	1,200,000			7,825,000	9,445,055	9,472,911	9,039,732
Intergovernmental:											
Federal Grants & Reimbursements	16	8,000						334,535	342,535	320,505	8,033,183
Road Use Taxes	17		1,824,526						1,824,526	1,801,258	1,817,257
Other State Grants & Reimbursements	18	326,763			765,000			302,010	1,393,773	1,458,110	6,130,498
Local Grants & Reimbursements	19	221,650						98,400	320,050	316,930	295,862
Subtotal - Intergovernmental (lines 16 thru 19)	20	556,413	1,824,526	0	765,000	0		734,945	3,880,884	3,896,803	16,276,800
Charges for Fees & Service:											
Water Utility	21							2,449,300	2,449,300	2,084,400	2,307,566
Sewer Utility	22							2,933,000	2,933,000	2,800,894	2,701,981
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							685,312	685,312	681,865	472,231
Airport	26							0	0	0	0
Landfill/Garbage	27							983,106	983,106	959,126	998,910
Hospital	28							0	0	0	0
Transit	29							501,881	501,881	406,890	419,321
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							362,500	362,500	324,500	323,440
Other Fees & Charges for Service	33	2,280,979					60,000	2,044,364	4,385,343	5,699,066	2,870,038
Subtotal - Charges for Service (lines 21 thru 33)	34	2,280,979	0		0	0	60,000	9,959,463	12,300,442	12,956,741	10,093,487
Special Assessments	35							0	0	0	334,865
Miscellaneous	36	562,992					225,000	8,700,000	9,487,992	9,405,620	10,167,948
Other Financing Sources:											
Regular Operating Transfers In	37	3,051,171	10,000		3,788,151	80,000	10,000	734,953	7,674,275	6,952,435	62,653,817
Internal TIF Loan Transfers In	38	380,000			21,711,615				22,091,615	16,270,579	18,331,077
Subtotal ALL Operating Transfers In	39	3,431,171	10,000	0	25,499,766	80,000	10,000	734,953	29,765,890	23,223,014	80,984,894
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			4,797,343	5,500,000	2,400,000		3,550,000	16,247,343	26,578,750	88,335,782
Proceeds of Capital Asset Sales	41	7,500						50,000	57,500	58,500	2,673,231
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,438,671	10,000	4,797,343	30,999,766	2,480,000	10,000	4,334,953	46,070,733	49,860,264	171,993,907
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	18,163,280	3,551,007	22,692,977	36,016,742	2,480,000	295,000	31,581,361	114,780,367	117,889,829	248,736,989
Beginning Fund Balance July 1	44	6,322,871	757,395	2,747,219	1,245,809	-1,059,336	378,209	13,023,661	23,415,828	21,806,148	19,310,702
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	24,486,151	4,308,402	25,440,196	37,262,551	1,420,664	673,209	44,605,022	138,196,195	139,695,977	268,047,691

CITY OF Coralville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,770,159	1,684,305		3,018,422	0			12,472,886	12,011,315	11,639,173
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,770,159	1,684,305		3,018,422	0			12,472,886	12,011,315	11,639,173
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			17,833,634					17,833,634	17,120,373	16,089,163
Other City Taxes	6	2,498,361	32,176		33,554	0			2,564,091	2,468,952	2,265,651
Licenses & Permits	7	697,650	0					27,000	724,650	696,850	836,263
Use of Money and Property	8	358,055	0	62,000	1,200,000	0	0	7,825,000	9,445,055	9,472,911	9,039,732
Intergovernmental	9	556,413	1,824,526	0	765,000	0		734,945	3,880,884	3,896,803	16,276,800
Charges for Fees & Service	10	2,280,979	0		0	0	60,000	9,959,463	12,300,442	12,956,741	10,093,487
Special Assessments	11	0	0		0	0		0	0	0	334,865
Miscellaneous	12	562,992	0		0	0	225,000	8,700,000	9,487,992	9,405,620	10,167,948
Sub-Total Revenues	13	14,724,609	3,541,007	17,895,634	5,016,976	0	285,000	27,246,408	68,709,634	68,029,565	76,743,082
Other Financing Sources:											
Total Transfers In	14	3,431,171	10,000	0	25,499,766	80,000	10,000	734,953	29,765,890	23,223,014	80,984,894
Proceeds of Debt	15	0	0	4,797,343	5,500,000	2,400,000		3,550,000	16,247,343	26,578,750	88,335,782
Proceeds of Capital Asset Sales	16	7,500	0	0	0	0	0	50,000	57,500	58,500	2,673,231
Total Revenues and Other Sources	17	18,163,280	3,551,007	22,692,977	36,016,742	2,480,000	295,000	31,581,361	114,780,367	117,889,829	248,736,989
Expenditures & Other Financing Uses											
Public Safety	18	5,156,160	19,000	0			15,000		5,190,160	4,981,240	5,044,773
Public Works	19	0	1,813,744	50,000			0		1,863,744	1,729,100	1,399,401
Health and Social Services	20	104,470	0	0			0		104,470	97,470	94,420
Culture and Recreation	21	6,810,702	0	0			270,500		7,081,202	7,540,384	6,484,549
Community and Economic Development	22	566,614	0	10,000			71,700		648,314	1,023,830	3,049,083
General Government	23	3,445,502	0	0			0		3,445,502	2,672,419	2,621,852
Debt Service	24	0	0	0	36,057,619		0		36,057,619	36,666,076	54,909,394
Capital Projects	25	0	0	4,744,019		1,400,000	0		6,144,019	12,020,000	64,205,983
Total Government Activities Expenditures	26	16,083,448	1,832,744	4,804,019	36,057,619	1,400,000	357,200		60,535,030	66,730,519	137,809,455
Business Type Proprietary: Enterprise & ISF	27							19,374,160	19,374,160	26,326,616	27,447,194
Total Gov & Bus Type Expenditures	28	16,083,448	1,832,744	4,804,019	36,057,619	1,400,000	357,200	19,374,160	79,909,190	93,057,135	165,256,649
Total Transfers Out	29	1,984,123	1,776,482	22,091,615	0	1,608,039	5,000	2,300,631	29,765,890	23,223,014	80,984,894
Total ALL Expenditures/Fund Transfers Out	30	18,067,571	3,609,226	26,895,634	36,057,619	3,008,039	362,200	21,674,791	109,675,080	116,280,149	246,241,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	95,709	-58,219	-4,202,657	-40,877	-528,039	-67,200	9,906,570	5,105,287	1,609,680	2,495,446
Beginning Fund Balance July 1	33	6,322,871	757,395	2,747,219	1,245,809	-1,059,336	378,209	13,023,661	23,415,828	21,806,148	19,310,702
Ending Fund Balance June 30	34	6,418,580	699,176	-1,455,438	1,204,932	-1,587,375	311,009	22,930,231	28,521,115	23,415,828	21,806,148

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

City Name: Coralville

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	2005K Moral Obligation COPs (Golf Lease)	8,335,000	0	190,000	387,851	5,500	583,351	448,351	135,000
-2	2005L Moral Obligation COPs (Golf Lease)	130,000		-	8,126	-	8,126	8,126	0
-3	2006D Hotel Revenue COPs	45,500,000	38,930	925,000	2,227,288	5,000	3,157,288	3,157,288	0
-4	2007C Urban Renewal Annual Appropriation TIF Revenue Bonds	36,380,000	0	2,115,000	1,506,656	500	3,622,156	3,622,156	0
-5	2008B GO Corporate Purpose Refunding Bonds	2,090,000	39,569	600,000	82,200	500	682,700	-	682,700
-6	2008C GO Urban Renewal Refunding Bonds	6,145,000	39,569	435,000	153,000	500	588,500	588,500	0
-7	2008D GO Urban Renewal Refunding Bonds (Taxable)	4,600,000	39,569	230,000	178,250	500	408,750	408,750	0
-8	2008 G Loan	570,000	0	-	23,370	500	23,870	23,870	0
-9	2009A GO Urban Renewal Bonds	6,595,000	0	740,000	163,290	500	903,790	903,790	0
-10	2009B&C GO Refunding Bonds	5,755,000	39,873	50,000	154,379	500	204,879	-	204,879
-11	2009E GO Urban Renewal Bonds	5,650,000	39,934	270,000	186,713	500	457,213	408,921	48,291
-12	2009K GO Urban Renewal (Taxable) (Erin Arms)	2,140,000	39,934	65,000	105,060	500	170,560	170,560	0
-13	2009L Sewer Revenue Refunding Bonds	2,035,000	40,148	525,000	13,283	500	538,783	538,783	0
-14	2010A GO Urban Renewal Refunding Bonds	1,455,000	40,299	225,000	23,463	500	248,963	248,963	0
-15	2010B GO Corporate Purpose & Refunding Bonds	1,870,000	40,299	100,000	44,900	500	145,400	-	145,400
-16	2010C GO Urban Renewal Bonds (Taxable)	3,605,000	40,299	-	210,893	500	211,393	211,393	0
-17	2010D - Water Revenue Bonds	1,530,000	0	205,000	43,500	500	249,000	249,000	0
-18	2010E GO Urban Renewal Refunding Bonds	700,000	40,299	-	35,000	500	35,500	35,500	0
-19	2010G GO Urban Renewal BANs (Taxable) (Arby's)	1,162,874	0	1,162,874	69,772		1,232,646	1,232,646	0
-20	2010 SRF	295,000	40,417	12,000	7,860	655	20,515	20,515	0
-21	2010 SRF	3,411,000	40,417	136,000	90,810	7,568	234,378	234,378	0
-22	2011A GO Refunding Bonds	3,175,000	0	1,100,000	49,075	500	1,149,575	256,938	892,637
-23	2011 B GO Corporate Purpose	3,000,000	0	170,000	73,525	500	244,025	-	244,025
-24	2011C GO Urban Renewal Refunding (PILOT)	13,255,000	40,653	545,000	461,413	500	1,006,913	1,006,913	0
-25	2011D1&2 GO Urban Renewal Annual Appropriation Refunding Bonds	21,075,000	0	1,450,000	745,650	500	2,196,150	2,196,150	0
-26	2011E GO Urban Renewal Annual Appropriation Refunding Bonds	26,325,000	0	3,400,000	1,254,250	500	4,654,750	4,654,750	0
-27	2011F GO Urban Renewal Annual Appropriation COPs (CCPA)	10,005,000	0	260,000	386,170	500	646,670	646,670	0
-28	2011G GO Urban Renewal BAN Refunding (Taxable)	4,800,000	0	4,800,000	62,400	500	4,862,900	4,862,900	0
-29	2011H Sewer Revenue BANs (Taxable) (Dbq Rd Property)	3,500,000	0	2,500,000	25,000	500	2,525,500	2,525,500	0
-30	2011K GO Urban Renewal Annual Appropriation COPs	3,050,000	40,848	-	106,500	500	107,000	107,000	0
	SUB-TOTAL			22,210,874	8,879,645	30,723	31,121,241	28,768,309	2,352,932

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

City Name: Coralville

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?
-31 2011L GO Refunding Bonds	2,820,000	0	340,000	65,875	500	406,375	-	406,375
-32 2011M BANs	-					0	-	0
-33 2012A Sewer Refunding (refunded 2001 SRF)	1,935,000	40,988	193,000	29,758	500	223,258	223,258	0
-34 2012B Parking Revenue Bonds (UIHC Ramp Project)	22,000,000		914,000	628,734	500	1,543,234	1,543,234	0
-35 2012C GO Corporate Purpose Bonds	4,210,000	0	270,000	84,428	500	354,928	79,698	275,230
-36 2012F GO Urban Renewal Annual Appropriation Bonds	6,000,000		-	281,250	500	281,750	281,750	0
-37 2012G GO Corporate Purpose Bonds (Taxable)	2,165,000		615,000	26,000	500	641,500	641,500	0
-38 2012I Sewer Revenue Bonds (Taxable)	1,500,000	39,264	150,000	28,500	500	179,000	179,000	0
-39 2012J GO Urban Renewal Annual Appropriation Bonds	5,480,000		-	229,350	500	229,850	229,850	0
-40 2013A GO Bonds (pre-levy amount shown here)	1,400,000		-	16,940	500	17,440	-	17,440
-41 SBA Loan	-					0	-	0
-42 Altmaier Loan Agreement	900,000	0	97,316	27,878		125,194	125,194	0
-43 Nye Phase II Acquisition	720,000		80,000	-		80,000	80,000	0
-44 Dakota Red/Hawkeye Redi-Mix Acquisition	4,200,000		350,000	86,673		436,673	436,673	0
-45 Briskey Acquisition	1,000,000		200,000	-		200,000	200,000	0
-46						0	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			25,420,190	10,385,030	35,223	35,840,443	32,788,466	3,051,976

