

# 52-481

## Adoption of Budget and Certification of City Taxes

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

The City of:           Coralville           County Name:           JOHNSON           Date Budget Adopted:           3/11/2014            
(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.

County Auditor Date Stamp		319-248-1700 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>863,572,760</b>	<b>847,718,742</b>
<b>DEBT SERVICE</b>	3a	<b>1,587,678,290</b>	<b>1,571,824,272</b>
Ag Land	4a	<b>1,101,745</b>	
			Last Official Census <b>18,907</b>

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	6,994,939	6,866,522	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	613,568	602,304	45 0.71050	
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	487,189	478,249	52 0.56416	
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		0	61 0	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>8,095,696</b>	<b>7,947,075</b>	
384.1	3.00375	Ag Land	26	3,309	3,309	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>8,099,005</b>	<b>7,950,384</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	269,172	264,234	0.31170	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	929,414	912,349	1.07624	
Rules	Amt Nec	Other Employee Benefits	31	556,923	546,702	0.64491	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>1,755,509</b>	<b>1,723,285</b>	<b>2.03285</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>1,755,509</b>	<b>1,723,285</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>1,755,509</b>	<b>1,723,285</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	3,366,196	3,332,582	70 2.12020	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>13,220,710</b>	<b>13,006,251</b>	<b>13.52771</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 **Coralville**

		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	6,322,871	685,237	4,422,201	1,267,838	-559,034	368,709	12,507,822	9,919,919	22,427,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,487,229	4,544,414	17,439,985	68,704,504	32,300,177	333,396	139,809,705	28,570,292	168,379,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,481,945	4,686,409	18,260,081	66,303,112	39,976,001	200,385	145,907,933	27,763,959	173,671,892
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,328,155	543,242	3,602,105	3,669,230	-8,234,858	501,720	6,409,594	10,726,252	17,135,846
(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	6,328,155	543,242	3,602,105	3,669,230	-8,234,858	501,720	6,409,594	10,726,252	17,135,846
Re-Est Revenues	6	18,163,280	3,551,007	24,592,977	36,016,742	6,480,000	295,000	89,099,006	31,581,361	120,680,367
Re-Est Expenditures	7	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
Ending Fund Balance	8	6,423,864	485,023	1,299,448	3,628,353	-4,762,897	434,520	7,508,311	20,632,822	28,141,133
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	6,423,864	485,023	1,299,448	3,628,353	-4,762,897	434,520	7,508,311	20,632,822	28,141,133
Revenues	10	17,768,919	3,612,645	20,699,898	22,213,791	285,000	71,500	64,651,753	26,948,736	91,600,489
Expenditures	11	20,704,266	5,417,864	17,739,336	23,738,199	0	193,200	67,792,865	24,317,737	92,110,602
Ending Fund Balance	12	3,488,517	-1,320,196	4,260,010	2,103,945	-4,477,897	312,820	4,367,199	23,263,821	27,631,020

\* 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.



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	4,182,074	15,603				26,500		4,224,177	4,116,910	3,878,912
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,077,335							1,077,335	938,435	747,151
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,445,985							1,445,985	134,815	119,884
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,705,394	15,603	0			26,500		6,747,497	5,190,160	4,745,947
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,228,521						1,228,521	1,274,837	1,103,682
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		145,000						145,000	137,000	133,503
Traffic Control and Safety	15		131,000						131,000	137,300	130,054
Snow Removal	16		246,450						246,450	225,746	269,182
Highway Engineering	17		77,770						77,770	0	71,383
Street Cleaning	18		12,500						12,500	14,000	3,345
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	74,861	151,118
TOTAL (lines 12 - 21)	22	0	1,841,241	0			0		1,841,241	1,863,744	1,862,267
<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
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	123,470							123,470	104,470	85,132
TOTAL (lines 23 - 29)	30	123,470	0	0			0		123,470	104,470	85,132
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,872,541							1,872,541	1,830,628	1,639,408
Museum, Band and Theater	32	22,500							22,500	22,500	17,500
Parks	33	1,857,329							1,857,329	1,063,731	1,738,042
Recreation	34	3,636,814							3,636,814	3,519,343	3,655,516
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	435,000							435,000	645,000	139,039
TOTAL (lines 31 - 37)	38	7,824,184	0	0			0		7,824,184	7,081,202	7,189,505

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		35,000							35,000	35,000	75,599
Economic Development	40		118,975							118,975	121,475	154,775
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		433,082							433,082	327,003	384,001
Other Com & Econ Development	43							166,700		166,700	164,836	1,802,963
TOTAL (lines 39 - 44)	45		587,057	0	0			166,700		753,757	648,314	2,417,338
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		342,385							342,385	328,161	320,494
Clerk, Treasurer, & Finance Adm.	47		764,620							764,620	678,077	688,391
Elections	48									0	0	0
Legal Services & City Attorney	49		173,750							173,750	171,750	179,358
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		3,162,644	1,755,510						4,918,154	2,267,514	1,587,207
TOTAL (lines 46 - 52)	53		4,443,399	1,755,510	0			0		6,198,909	3,445,502	2,775,450
<b>DEBT SERVICE</b>	54					23,608,925				23,608,925	36,057,619	52,269,226
Gov Capital Projects	55									0	1,400,000	39,050,261
TIF Capital Projects	56									0	4,744,019	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	6,144,019	39,050,261
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		19,683,504	3,612,354	0	23,608,925	0	193,200		47,097,983	60,535,030	110,395,126
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								2,110,261	2,110,261	2,591,797	1,591,598
Sewer Utility	60								2,267,682	2,267,682	1,449,026	1,363,998
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								978,699	978,699	812,909	814,757
Transit	65								1,936,187	1,936,187	1,720,398	1,612,053
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								321,486	321,486	260,768	150,086
Other Business Type (city hosp., ISF, parking, etc.)	69								16,703,422	16,703,422	2,488,863	15,806,059
Enterprise DEBT SERVICE	70								0	0	7,550,399	0
Enterprise CAPITAL PROJECTS	71								0	0	2,500,000	1,805,023
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								24,317,737	24,317,737	19,374,160	23,143,574
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		19,683,504	3,612,354	0	23,608,925	0	193,200	24,317,737	71,415,720	79,909,190	133,538,700
Regular Transfers Out	75		1,020,762	1,805,510		129,274				2,955,546	7,674,275	23,365,032
Internal TIF Loan / Repayment Transfers Out	76				17,739,336				0	17,739,336	22,091,615	16,768,160
<b>Total ALL Transfers Out</b>	77		1,020,762	1,805,510	17,739,336	129,274	0	0	0	20,694,882	29,765,890	40,133,192
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		20,704,266	5,417,864	17,739,336	23,738,199	0	193,200	24,317,737	92,110,602	109,675,080	173,671,892
<b>Ending Fund Balance June 30</b>	79		3,488,517	-1,320,196	4,260,010	2,103,945	-4,477,897	312,820	23,263,821	27,631,020	28,141,133	17,135,846

\* 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)	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	7,950,384	1,723,285		3,332,582	0			13,006,251	12,472,886	12,017,684
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,950,384	1,723,285		3,332,582	0			13,006,251	12,472,886	12,017,684
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,637,651					20,637,651	17,833,634	16,152,845
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	148,621	32,224		33,614	0			214,459	214,091	204,642
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	10,601
Hotel/Motel Taxes	11	2,597,539							2,597,539	2,350,000	2,338,533
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,746,160	32,224		33,614	0			2,811,998	2,564,091	2,553,776
Licenses & Permits	14	703,250							703,250	724,650	709,222
Use of Money & Property	15	313,675			10,000			1,025,863	1,349,538	9,445,055	9,627,022
Intergovernmental:											
Federal Grants & Reimbursements	16	8,000				150,000			158,000	4,342,535	9,341,677
Road Use Taxes	17		1,843,433						1,843,433	1,824,526	1,832,109
Other State Grants & Reimbursements	18	829,123	13,703	62,247	1,098,259	55,000		0	2,058,332	1,393,773	7,500,929
Local Grants & Reimbursements	19	221,538							221,538	320,050	308,624
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,058,661	1,857,136	62,247	1,098,259	205,000		0	4,281,303	7,880,884	18,983,339
Charges for Fees & Service:											
Water Utility	21							2,476,850	2,476,850	2,449,300	2,432,964
Sewer Utility	22							2,949,785	2,949,785	2,933,000	2,887,737
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							776,308	776,308	685,312	461,013
Airport	26							0	0	0	0
Landfill/Garbage	27							986,742	986,742	983,106	966,530
Hospital	28							0	0	0	0
Transit	29							1,936,187	1,936,187	501,881	435,568
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							323,000	323,000	362,500	320,829
Other Fees & Charges for Service	33	2,319,361						15,514,548	17,833,909	4,385,343	3,002,400
Subtotal - Charges for Service (lines 21 thru 33)	34	2,319,361	0		0	0	0	24,963,420	27,282,781	12,300,442	10,507,041
Special Assessments	35							0	0	0	68,297
Miscellaneous	36	582,335					61,500	180,000	823,835	9,487,992	9,562,044
Other Financing Sources:											
Regular Operating Transfers In	37	2,086,093				80,000	10,000	779,453	2,955,546	7,674,275	23,365,032
Internal TIF Loan Transfers In	38				17,739,336				17,739,336	22,091,615	16,768,160
Subtotal ALL Operating Transfers In	39	2,086,093	0	0	17,739,336	80,000	10,000	779,453	20,694,882	29,765,890	40,133,192
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	16,247,343	44,940,855
Proceeds of Capital Asset Sales	41	9,000							9,000	1,957,500	3,124,680
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,095,093	0	0	17,739,336	80,000	10,000	779,453	20,703,882	47,970,733	88,198,727
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	17,768,919	3,612,645	20,699,898	22,213,791	285,000	71,500	26,948,736	91,600,489	120,680,367	168,379,997
Beginning Fund Balance July 1	44	6,423,864	485,023	1,299,448	3,628,353	-4,762,897	434,520	20,632,822	28,141,133	17,135,846	22,427,741
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	24,192,783	4,097,668	21,999,346	25,842,144	-4,477,897	506,020	47,581,558	119,741,622	137,816,213	190,807,738

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

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	7,950,384	1,723,285		3,332,582	0			13,006,251	12,472,886	12,017,684
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,950,384	1,723,285		3,332,582	0			13,006,251	12,472,886	12,017,684
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,637,651					20,637,651	17,833,634	16,152,845
Other City Taxes	6	2,746,160	32,224		33,614	0			2,811,998	2,564,091	2,553,776
Licenses & Permits	7	703,250	0					0	703,250	724,650	709,222
Use of Money and Property	8	313,675	0	0	10,000	0	0	1,025,863	1,349,538	9,445,055	9,627,022
Intergovernmental	9	1,058,661	1,857,136	62,247	1,098,259	205,000		0	4,281,303	7,880,884	18,983,339
Charges for Fees & Service	10	2,319,361	0		0	0	0	24,963,420	27,282,781	12,300,442	10,507,041
Special Assessments	11	0	0		0	0		0	0	0	68,297
Miscellaneous	12	582,335	0		0	0	61,500	180,000	823,835	9,487,992	9,562,044
Sub-Total Revenues	13	15,673,826	3,612,645	20,699,898	4,474,455	205,000	61,500	26,169,283	70,896,607	72,709,634	80,181,270
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,086,093	0	0	17,739,336	80,000	10,000	779,453	20,694,882	29,765,890	40,133,192
Proceeds of Debt	15	0	0	0	0	0		0	0	16,247,343	44,940,855
Proceeds of Capital Asset Sales	16	9,000	0	0	0	0	0	0	9,000	1,957,500	3,124,680
Total Revenues and Other Sources	17	17,768,919	3,612,645	20,699,898	22,213,791	285,000	71,500	26,948,736	91,600,489	120,680,367	168,379,997
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,705,394	15,603	0			26,500		6,747,497	5,190,160	4,745,947
Public Works	19	0	1,841,241	0			0		1,841,241	1,863,744	1,862,267
Health and Social Services	20	123,470	0	0			0		123,470	104,470	85,132
Culture and Recreation	21	7,824,184	0	0			0		7,824,184	7,081,202	7,189,505
Community and Economic Development	22	587,057	0	0			166,700		753,757	648,314	2,417,338
General Government	23	4,443,399	1,755,510	0			0		6,198,909	3,445,502	2,775,450
Debt Service	24	0	0	0	23,608,925		0		23,608,925	36,057,619	52,269,226
Capital Projects	25	0	0	0		0	0	0	0	6,144,019	39,050,261
Total Government Activities Expenditures	26	19,683,504	3,612,354	0	23,608,925	0	193,200		47,097,983	60,535,030	110,395,126
Business Type Proprietary: Enterprise & ISF	27							24,317,737	24,317,737	19,374,160	23,143,574
Total Gov & Bus Type Expenditures	28	19,683,504	3,612,354	0	23,608,925	0	193,200	24,317,737	71,415,720	79,909,190	133,538,700
Total Transfers Out	29	1,020,762	1,805,510	17,739,336	129,274	0	0	0	20,694,882	29,765,890	40,133,192
Total ALL Expenditures/Fund Transfers Out	30	20,704,266	5,417,864	17,739,336	23,738,199	0	193,200	24,317,737	92,110,602	109,675,080	173,671,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-2,935,347	-1,805,219	2,960,562	-1,524,408	285,000	-121,700	2,630,999	-510,113	11,005,287	-5,291,895
Beginning Fund Balance July 1	33	6,423,864	485,023	1,299,448	3,628,353	-4,762,897	434,520	20,632,822	28,141,133	17,135,846	22,427,741
Ending Fund Balance June 30	34	3,488,517	-1,320,196	4,260,010	2,103,945	-4,477,897	312,820	23,263,821	27,631,020	28,141,133	17,135,846

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

City Name: Coralville

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)	2005K Moral Obligation COPs (Golf Lease)	8,335,000	12/2005	200,000	371,650	5,500	577,150	442,150	135,000
(2)	2005L Moral Obligation COPs (Golf Lease)	130,000		0	8,126	0	8,126	8,126	0
(3)	2006D Hotel Revenue COPs	45,500,000	08/01/2006	1,035,000	2,181,038	5,000	3,221,038	3,221,038	0
(4)	2007C Urban Renewal Annual Appropriation TIF Revenue Bonds	36,380,000	04/2007	2,195,000	1,400,906	500	3,596,406	3,596,406	0
(5)	2008B GO Corporate Purpose Refunding Bonds	2,090,000	05/01/2008	800,000	63,000	500	863,500	0	863,500
(6)	2008C GO Urban Renewal Refunding Bonds	6,145,000	05/01/2008	485,000	137,775	500	623,275	623,275	0
(7)	2008D GO Urban Renewal Refunding Bonds (Taxable)	4,600,000	05/01/2008	230,000	167,325	500	397,825	397,825	0
(8)	2008 G Loan	570,000	09/2008	0	23,370	500	23,870	23,870	0
(9)	2009A GO Urban Renewal Bonds	6,595,000	10/2008	760,000	147,010	500	907,510	907,510	0
(10)	2009B&C GO Refunding Bonds	5,755,000	03/01/2009	780,000	152,879	500	933,379	0	933,379
(11)	2009E GO Urban Renewal Bonds	5,650,000	05/01/2009	115,000	179,288	500	294,788	246,164	48,624
(12)	2009K GO Urban Renewal (Taxable) (Erin Arms)	2,140,000	05/01/2009	70,000	102,395	500	172,895	172,895	0
(13)	2009L Sewer Revenue Refunding Bonds (Matures 6/1/14)	2,035,000	12/01/2009	0	0	0	0	0	0
(14)	2010A GO Urban Renewal Refunding Bonds	1,455,000	05/01/2010	225,000	16,713	500	242,213	242,213	0
(15)	2010B GO Corporate Purpose & Refunding Bonds	1,870,000	05/01/2010	100,000	41,900	500	142,400	0	142,400
(16)	2010C GO Urban Renewal Bonds (Taxable)	3,605,000	05/01/2010		210,893	500	211,393	211,393	0
(17)	2010D - Water Revenue Bonds	1,530,000	01/2011	210,000	39,400	500	249,900	249,900	0
(18)	2010E GO Urban Renewal Refunding Bonds	700,000	05/01/2010		35,000	500	35,500	35,500	0
(19)	2010G GO Urban Renewal BANs (Taxable) (Arby's)	1,162,874	12/2010	1,162,875	29,072		1,191,947	1,191,947	0
(20)	2010 SRF (#1)	295,000	08/27/2010	12,000	7,500	655	20,155	20,155	0
(21)	2010 SRF (#2)	3,411,000	08/27/2010	141,000	86,730	7,568	235,298	235,298	0
(22)	2011A GO Refunding Bonds	3,175,000	04/2011	270,000	27,075	500	297,575	151,988	145,587
(23)	2011 B GO Corporate Purpose	3,000,000	12/2011	0	70,125	500	70,625	0	70,625
(24)	2011C GO Urban Renewal Refunding (PILOT)	13,255,000	04/20/11	560,000	450,513	500	1,011,013	1,011,013	0
(25)	2011D1&2 GO Urban Renewal Annual Appropriation Refunding Bonds	21,075,000	07/2011	1,425,000	702,150	500	2,127,650	2,127,650	0
(26)	2011E GO Urban Renewal Annual Appropriation Refunding Bonds	26,325,000	05/2011	3,500,000	1,084,250	500	4,584,750	4,584,750	0
(27)	2011F GO Urban Renewal Annual Appropriation COPs (CCPA)	10,005,000	08/2011	500,000	380,970	500	881,470	881,470	0
(28)	2011G GO Urban Renewal BAN Refunding (Taxable) (Mature 5/1/11)	4,800,000	05/2011	0	0	0	0	0	0
(29)	2011H Sewer Revenue BANs (Taxable) (Dbq Rd Property) (Mature 5/1/11)	3,500,000	08/2011	0	0	0	0	0	0
(30)	2011K GO Urban Renewal Annual Appropriation COPs	3,050,000	11/01/2011		106,500	500	107,000	107,000	0
	<b>SUB-TOTAL</b>			<b>14,775,875</b>	<b>8,223,551</b>	<b>29,223</b>	<b>23,028,649</b>	<b>20,689,534</b>	<b>2,339,114</b>

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

City Name: Coralville

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>
(31)	2011L GO Refunding Bonds	2,820,000	12/2011	345,000	59,075	500	404,575	0	404,575
(32)	2011M BANs (Mature 6/1/14)	0		0	0	0	0	0	0
(33)	2012A Sewer Refunding (refunded 2001 SRF)	1,935,000	03/2012	185,000	26,072	500	211,572	211,572	0
(34)	2012B Parking Revenue Bonds (UIHC Ramp Project)	22,000,000		941,000	601,770	500	1,543,270	1,543,270	0
(35)	2012C GO Corporate Purpose Bonds	4,210,000	03/2012	185,000	80,378	500	265,878	130,225	135,653
(36)	2012F GO Urban Renewal Annual Appropriation Bonds	6,000,000			281,250	500	281,750	68,620	213,130
(37)	2012G GO Corporate Purpose Bonds (Taxable)	2,165,000		830,000	19,850	500	850,350	850,350	0
(38)	2012I Sewer Revenue Bonds (Taxable)	1,500,000	07/01/2007	150,000	27,000	500	177,500	177,500	0
(39)	2012J GO Urban Renewal Annual Appropriation Bonds	5,480,000		250,000	229,350	500	479,850	479,850	0
(40)	2013A GO Bonds	1,400,000	7/1/2013	140,000	43,680	500	184,180	0	184,180
(41)	2013C Water Revenue Bonds	1,050,000		0	31,710	500	32,210	32,210	0
(42)	SBA Loan 0600169619	0		5,653	2,471		8,124	8,124	0
(43)	SBA Loan 0600169601			4,353	1,719		6,072	6,072	0
(44)	Villas on 4th Rebate Agreement			0	124,286		124,286	124,286	0
(45)	Allmaier Loan Agreement	900,000	12/2006	103,642	21,552		125,194	125,194	0
(46)	Nye Phase II Acquisition Agreement	720,000		63,582	25,962		89,544	0	89,544
(47)	Dakota Red/Hawkeye Redi-Mix Acquisition Agreement	4,200,000		350,000	80,825		430,825	430,825	0
(48)	Briskey Acquisition Agreement	1,000,000		200,000	0		200,000	200,000	0
(49)	Anderson Rebate Agreement			258,077	69,920		327,997	327,997	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
	<b>TOTALS</b>			18,787,182	9,950,420	34,223	28,771,825	25,405,629	3,366,196

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

City Name: Coralville

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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
			18,787,182	9,950,420	34,223	28,771,825	25,405,629	3,366,196

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

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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
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(102)						0		0
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(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
			18,787,182	9,950,420	34,223	28,771,825	25,405,629	3,366,196

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
 2015

City Name: Coralville

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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
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(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			18,787,182	9,950,420	34,223	28,771,825	25,405,629	3,366,196

