

52-481

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 03/11/08
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	704,297,996	688,395,941	
DEBT SERVICE	1,178,150,239	1,162,248,184	
Ag Land	1,035,579		

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 5,704,814	5,576,007	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	14 341,343	333,638	52 0.48466
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 6,046,157	5,909,645	
384.1	3.00375	Ag Land	26 3,111	3,111	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 6,049,268	5,912,756	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 1,983,090	1,938,315	2.81570
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,983,090	1,938,316	65 2.81570
Sub Total Special Revenue Levies (28+32)			33 1,983,090	1,938,316	
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	Do Not Add
Total Special Revenue Levies (33+38)			39 1,983,090	1,938,316	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,379,172	2,347,056	70 2.01941
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 10,411,530	10,198,128	72 13.41977

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,127,486	4,040,990		1,496,402	43,812,939	366,063	54,843,880	3,783,254	58,627,134
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,950,248	18,823,043		69,521,050	65,816,614	1,304,439	168,415,394	19,765,187	188,180,581
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,591,608	15,859,495		69,893,591	107,171,210	1,231,232	206,747,136	12,803,723	219,550,859
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,486,126	7,004,538		1,123,861	2,458,343	439,270	16,512,138	10,744,718	27,256,856
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	5,486,126	7,004,538		1,123,861	2,458,343	439,270	16,512,138	10,744,718	27,256,856
Re-Est Revenues	6	13,110,389	3,454,916	12,973,552	25,775,663	4,270,912	103,100	59,688,532	8,790,940	68,479,472
Re-Est Expenditures	7	13,080,389	10,195,930	10,392,438	19,827,968	6,120,582	112,500	59,729,807	9,455,104	69,184,911
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,516,126	263,524	2,581,114	7,071,556	608,673	429,870	16,470,863	10,080,554	26,551,417
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	5,516,126	263,524	2,581,114	7,071,556	608,673	429,870	16,470,863	10,080,554	26,551,417
Revenues	11	13,763,991	3,496,809	14,683,577	18,704,787	10,146,620	204,600	61,000,384	14,273,140	75,273,524
Expenditures	12	13,804,237	3,535,848	12,865,700	20,392,621	11,738,000	40,000	62,376,406	13,379,102	75,755,508
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,475,880	224,485	4,398,991	5,383,722	-982,707	594,470	15,094,841	10,974,592	26,069,433

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	190,694,866
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	190,694,866

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,366,186	8,400						3,374,586	3,264,022	3,038,596
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	645,540							645,540	577,030	818,159
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	104,693							104,693	102,181	100,035
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,116,419	8,400	0			0		4,124,819	3,943,233	3,956,790
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		916,922						916,922	914,916	631,482
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		126,300						126,300	119,000	107,932
Traffic Control and Safety	15		224,562						224,562	236,131	84,807
Snow Removal	16		103,828						103,828	101,797	70,617
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	502,506	69,707						572,213	592,930	547,065
TOTAL (lines 12 - 21)	22	502,506	1,451,319	0			0		1,953,825	1,964,774	1,441,903
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	107,475							107,475	97,135	83,182
TOTAL (lines 23 - 29)	30	107,475	0	0			0		107,475	97,135	83,182
CULTURE & RECREATION											
Library Services	31	1,226,945							1,226,945	1,060,872	1,023,031
Museum, Band and Theater	32	11,500							11,500	11,500	10,212
Parks	33	849,260							849,260	749,610	625,814
Recreation	34	2,370,647							2,370,647	2,253,918	2,159,931
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	290,000							290,000	360,000	367,616
TOTAL (lines 31 - 37)	38	4,748,352	0	0			0		4,748,352	4,435,900	4,186,604

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	421,316
Economic Development	40	105,000							105,000	924,451	73,512
Housing and Urban Renewal	41	350,517							350,517	349,006	331,692
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	455,517	0	0			0		455,517	1,273,457	826,520
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	262,204							262,204	259,360	221,010
Clerk, Treasurer, & Finance Adm.	47	560,796							560,796	521,426	465,157
Elections	48								0	0	0
Legal Services & City Attorney	49	169,000							169,000	169,000	197,590
City Hall & General Buildings	50	451,641							451,641	428,027	362,271
Tort Liability	51								0	287,863	288,630
Other General Government	52	997,337							997,337	792,169	825,512
TOTAL (lines 46 - 52)	53	2,440,978	0	0			0		2,440,978	2,457,845	2,360,170
DEBT SERVICE											
Gov Capital Projects	55				20,392,621				20,392,621	19,827,968	66,655,523
TIF Capital Projects	56					10,838,000			10,838,000	6,120,582	83,704,209
TOTAL CAPITAL PROJECTS	57	0	0	0		10,838,000	0		10,838,000	6,120,582	89,824,791
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	12,371,247	1,459,719	0	20,392,621	10,838,000	0		45,061,587	40,120,894	169,335,483
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	1,455,138	1,200,402
Sewer Utility	60							1,845,638	1,845,638	1,636,083	1,210,298
Electric Utility	61							1,794,188	1,794,188	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							753,024	753,024	660,993	580,432
Transit	65							1,451,656	1,451,656	1,488,468	1,404,489
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							289,176	289,176	204,160	148,250
Other Business Type (city hosp., ISF, parking, etc.)	69							1,548,381	1,548,381	1,227,264	3,306,136
Enterprise DEBT SERVICE	70							2,503,951	2,503,951	2,018,498	1,975,972
Enterprise CAPITAL PROJECTS	71							290,000	290,000	644,000	1,777,331
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							10,476,014	10,476,014	9,334,604	11,603,310
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,371,247	1,459,719	0	20,392,621	10,838,000	0	10,476,014	55,537,601	49,455,498	180,938,793
Regular Transfers Out	75	1,432,990	2,076,129			900,000	40,000	2,903,088	7,352,207	9,878,919	38,612,066
Internal TIF Loan / Repayment Transfers Out	76			12,865,700					12,865,700	9,850,494	0
Total ALL Transfers Out	77	1,432,990	2,076,129	12,865,700	0	900,000	40,000	2,903,088	20,217,907	19,729,413	38,612,066
Total Expenditures & Fund Transfers Out (lines 75+78)	78	13,804,237	3,535,848	12,865,700	20,392,621	11,738,000	40,000	13,379,102	75,755,508	69,184,911	219,550,859
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	5,475,880	224,485	4,398,991	5,383,722	-982,707	594,470	10,974,592	26,069,433	26,551,417	27,256,856

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,912,756	1,938,316		2,347,056	0			10,198,128	9,553,191	9,007,364
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,912,756	1,938,316		2,347,056	0			10,198,128	9,553,191	9,007,364
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			14,458,577					14,458,577	12,686,045	11,821,273
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	136,512	44,774		32,116	0			213,402	201,768	110,278
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	12,051
Hotel/Motel Taxes	11	2,245,000							2,245,000	2,100,000	1,756,931
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,381,512	44,774		32,116	0			2,458,402	2,301,768	1,879,260
Licenses & Permits	14	607,750							607,750	577,650	547,387
Use of Money & Property	15	130,000		225,000	15,500	76,500		50,000	497,000	342,200	2,267,477
Intergovernmental:											
Federal Grants & Reimbursements	16	12,500	1,800			1,037,500			1,051,800	0	968,690
Road Use Taxes	17		1,495,319						1,495,319	1,481,504	1,461,500
Other State Grants & Reimbursements	18	236,163	6,600						242,763	1,949,503	3,903,036
Local Grants & Reimbursements	19	201,201							201,201	320,410	2,162,717
Subtotal - Intergovernmental (lines 16 thru 19)	20	449,864	1,503,719	0	0	1,037,500		0	2,991,083	3,751,417	8,495,943
Charges for Fees & Service:											
Water Utility	21							2,167,900	2,167,900	2,053,400	2,004,915
Sewer Utility	22							2,626,776	2,626,776	2,462,382	2,474,194
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							506,400	506,400	431,850	230,877
Airport	26							0	0	0	0
Landfill/Garbage	27							835,000	835,000	785,955	727,571
Hospital	28							0	0	0	0
Transit	29							1,451,656	1,451,656	426,500	373,459
Cable TV, Internet & Telephone	30							0	0	258,500	207,075
Housing Authority	31							0	0	0	0
Storm Water Utility	32							337,976	337,976	222,160	225,666
Other Fees & Charges for Service	33	1,305,950						4,645,752	5,951,702	2,899,565	4,417,201
Subtotal - Charges for Service (lines 21 thru 33)	34	1,305,950	0		0	0	0	12,571,460	13,877,410	9,540,312	10,660,958
Special Assessments	35				463,052				463,052	691,625	715,149
Miscellaneous	36	346,995	0			77,620	204,600		629,215	3,305,851	3,608,402
Other Financing Sources:											
Regular Operating Transfers In	37	2,629,164	10,000		2,981,363	80,000		1,651,680	7,352,207	9,878,919	38,612,066
Internal TIF Loan Transfers In	38				12,865,700				12,865,700	9,850,494	0
Subtotal ALL Operating Transfers In	39	2,629,164	10,000	0	15,847,063	80,000	0	1,651,680	20,217,907	19,729,413	38,612,066
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,875,000			8,875,000	6,000,000	100,543,547
Proceeds of Capital Asset Sales	41								0	0	21,755
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,629,164	10,000	0	15,847,063	8,955,000	0	1,651,680	29,092,907	25,729,413	139,177,368
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,763,991	3,496,809	14,683,577	18,704,787	10,146,620	204,600	14,273,140	75,273,524	68,479,472	188,180,581
Beginning Fund Balance July 1	44	5,516,126	263,524	2,581,114	7,071,556	608,673	429,870	10,080,554	26,551,417	27,256,856	58,627,134
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	19,280,117	3,760,333	17,264,691	25,776,343	10,755,293	634,470	24,353,694	101,824,941	95,736,328	246,807,715

CITY OF

Coralville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,912,756	1,938,316		2,347,056	0			10,198,128	9,553,191	9,007,364
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,912,756	1,938,316		2,347,056	0			10,198,128	9,553,191	9,007,364
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			14,458,577					14,458,577	12,686,045	11,821,273
Other City Taxes	6	2,381,512	44,774		32,116	0			2,458,402	2,301,768	1,879,260
Licenses & Permits	7	607,750	0					0	607,750	577,650	547,387
Use of Money and Property	8	130,000	0	225,000	15,500	76,500	0	50,000	497,000	342,200	2,267,477
Intergovernmental	9	449,864	1,503,719	0	0	1,037,500		0	2,991,083	3,751,417	8,495,943
Charges for Fees & Service	10	1,305,950	0		0	0	0	12,571,460	13,877,410	9,540,312	10,660,958
Special Assessments	11	0	0		463,052	0		0	463,052	691,625	715,149
Miscellaneous	12	346,995	0		0	77,620	204,600	0	629,215	3,305,851	3,608,402
Sub-Total Revenues	13	11,134,827	3,486,809	14,683,577	2,857,724	1,191,620	204,600	12,621,460	46,180,617	42,750,059	49,003,213
Other Financing Sources:											
Total Transfers In	14	2,629,164	10,000	0	15,847,063	80,000	0	1,651,680	20,217,907	19,729,413	38,612,066
Proceeds of Debt	15	0	0	0	0	8,875,000		0	8,875,000	6,000,000	100,543,547
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	21,755
Total Revenues and Other Sources	17	13,763,991	3,496,809	14,683,577	18,704,787	10,146,620	204,600	14,273,140	75,273,524	68,479,472	188,180,581
Expenditures & Other Financing Uses											
Public Safety	18	4,116,419	8,400	0			0		4,124,819	3,943,233	3,956,790
Public Works	19	502,506	1,451,319	0			0		1,953,825	1,964,774	1,441,903
Health and Social Services	20	107,475	0	0			0		107,475	97,135	83,182
Culture and Recreation	21	4,748,352	0	0			0		4,748,352	4,435,900	4,186,604
Community and Economic Development	22	455,517	0	0			0		455,517	1,273,457	826,520
General Government	23	2,440,978	0	0			0		2,440,978	2,457,845	2,360,170
Debt Service	24	0	0	0	20,392,621		0		20,392,621	19,827,968	66,655,523
Capital Projects	25	0	0	0		10,838,000	0		10,838,000	6,120,582	89,824,791
Total Government Activities Expenditures	26	12,371,247	1,459,719	0	20,392,621	10,838,000	0		45,061,587	40,120,894	169,335,483
Business Type Proprietary: Enterprise & ISF	27							10,476,014	10,476,014	9,334,604	11,603,310
Total Gov & Bus Type Expenditures	28	12,371,247	1,459,719	0	20,392,621	10,838,000	0	10,476,014	55,537,601	49,455,498	180,938,793
Total Transfers Out	29	1,432,990	2,076,129	12,865,700	0	900,000	40,000	2,903,088	20,217,907	19,729,413	38,612,066
Total ALL Expenditures/Fund Transfers Out	30	13,804,237	3,535,848	12,865,700	20,392,621	11,738,000	40,000	13,379,102	75,755,508	69,184,911	219,550,859
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-40,246	-39,039	1,817,877	-1,687,834	-1,591,380	164,600	894,038	-481,984	-705,439	-31,370,278
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	5,516,126	263,524	2,581,114	7,071,556	608,673	429,870	10,080,554	26,551,417	27,256,856	58,627,134
	35	5,475,880	224,485	4,398,991	5,383,722	-982,707	594,470	10,974,592	26,069,433	26,551,417	27,256,856

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

Fiscal Year
2009

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	General Growth Special Assessment - Water	540,000	December 1998	70,000	3,780	300	74,080	74,080	0
(2)	General Growth Special Assessment	2,655,000	December 1998	270,000	14,580	300	284,880	284,880	0
(3)	99 Water Revenue - Tower	1,920,000	December 1999	225,000	69,862	400	295,262	295,262	0
(4)	2001 GO - Streets	1,500,000	July 2001	0	66,975	400	67,375	400	66,975
(5)	2001 TIF Revenue - Property	700,000	September 2001	65,000	18,916	400	84,316	84,316	0
(6)	2002 GO - Refunding	4,800,000	January 2002	200,000	11,800	400	212,200	121,166	91,034
(7)	2002 GO - Streets & Refunding	2,600,000	July 2002	70,000	51,738	400	122,138	400	121,738
(8)	SRF	3,775,000	May 2001	126,000	98,556		224,556	224,556	0
(9)	2002 Capital Loan Note	700,000	November 2002	50,000	25,375	400	75,775	75,775	0
(10)	2002 Sewer Revenue Refunding	3,600,000	November 2002	290,000	75,510	400	365,910	365,910	0
(11)	2003 TIF Revenue - Oakdale	1,550,000	April 2003	165,000	48,692	400	214,092	214,092	0
(12)							0	0	0
(13)	2003 Sewer Revenue (SRF Refunding)	1,765,000	November 2003	150,000	38,372	400	188,772	188,772	0
(14)	2003 TIF Revenue - Mall / Hwy 6 & 1st Ave.	12,025,000	September 2003	900,000	400,400	400	1,300,800	1,300,800	0
(15)	2003 H-1 TIF Revenue - Mall / Hwy 6 & 1st Ave.	50,000	December 2003	0	3,000	400	3,400	3,400	0
(16)	2003 I-1 TIF Revenue - Mall / Hwy 6 & 1st Ave.	5,000,000	December 2003	0	225,750	400	226,150	226,150	0
(17)	2003 I-2 TIF Revenue - Mall / Hwy 6 & 1st Ave.	15,000,000	April 2004	0	750,000	400	750,400	750,400	0
(18)	2004 A TIF Revenue (Refunding) - 12th Ave.	1,635,000	March 2004	85,000	53,888	400	139,288	139,288	0
(19)	2004 B GO Refunding	1,515,000	March 2004	110,000	2,420	400	112,820	4,400	108,420
(20)	2004 D G.O. Golf Course	400,000	May 2004	0	18,705	400	19,105	400	18,705
(21)	2004 E G.O. Golf Course	600,000	May 2004	0	35,415	400	35,815	400	35,415
(22)	2004 F G.O. Golf Course	700,000	May 2004	30,000	29,775	400	60,175	400	59,775
(23)	2003 I-3 TIF Revenue - Mall / Hwy 6 & 1st Ave.	13,000,000	July 2004	1,260,000	258,618	400	1,519,018	1,519,018	0
(24)	2004 C GO - Golf Course & 1st Ave. & Rec Imp	2,200,000	July 2004	95,000	82,908	400	178,308	400	177,908
(25)	2003 H-2 Capital Loan Note	12,950,000	September 2004	590,000	537,000	400	1,127,400	1,127,400	0
(26)	2003 J GO - Roads	9,500,000	December 2004	275,000	370,564	400	645,964	645,964	0
(27)	2005 A TIF Revenue Refunding - 12th Ave	2,260,000	April 2005	150,000	54,865	400	205,265	205,265	0
(28)	2005 D GO Refunding & 12th Ave.	2,460,000	July 2005	480,000	60,866	400	541,266	400	540,866
(29)	2005 C GO - CVB Building	1,105,000	April 2005	60,000	48,358	400	108,758	108,758	0
(30)	2005 B - Refunds CRANDIC	1,225,000	April 2005	250,000	7,500	400	257,900	257,900	0
	SUB-TOTAL			5,966,000	3,464,188	11,000	9,441,188	8,220,352	1,220,836

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

Fiscal Year

2009

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(31)	2005 H GO Library	3,000,000	August 2005	160,000	106,255	400	266,655	9,353	257,302
(32)	2005 K Golf Course Refinancing	8,465,000	December 2005	0	407,675	2,750	410,425	410,425	0
(33)	2006 B GO Urban Renewal - 12th Ave.	2,695,000	May 2006	280,000	88,400	400	368,800	368,800	0
(34)	2006 C GO Refunding, School, & Streets	2,200,000	May 2006	300,000	80,750	400	381,150	400	380,750
(35)	2006 A TIF Revenue - Library & Streets - 12th Ave.	8,280,000	05/01/2006	110,000	460,563	400	570,963	570,963	0
(36)	2007 B Sewer BAN	900,000	05/01/2007	900,000	34,650		934,650	934,650	0
(37)	2002 Solid Waste Revenue	500,000	May 2002	55,000	12,076	400	67,476	67,476	0
(38)	2006 D Hotel	45,500,000	08/01/2006	355,000	2,370,788	400	2,726,188	2,726,188	0
(39)	2007 C Urban Renewal TIF Revenue	36,380,000	05/01/2007	0	1,826,406	400	1,826,806	1,826,806	0
(40)	2007 D GO Urban Renewal	12,470,000	05/01/2007	12,470,000	529,975	400	13,000,375	13,000,375	0
(41)	2007 E TIF Revenue Urban Renewal	2,890,000	05/01/2007	1,345,000	105,871	400	1,451,271	1,451,271	0
(42)	2007 A GO - Streets	1,500,000	07/01/2007	85,000	60,470	400	145,870	400	145,470
(43)	2008 A GO Urban Renewal	2,175,000	December 2007	0	130,953	400	131,353	131,353	0
(44)	2008 B	4,875,000		20,000	177,832	400	198,232	400	197,832
(45)	2008 C GO - Prelevy	6,145,000		100,000	253,251	400	353,651	192,919	160,732
(46)	2008 D - GO Refinance 2006 E	4,600,000		230,000	323,917	400	554,317	554,317	0
(47)	2008 F	300,000		0	16,250	400	16,650	400	16,250
(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			22,376,000	10,450,270	19,750	32,846,020	30,466,848	2,379,172

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Coralville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Coralville City Hall; 1512 7th Street
on 03/11/2008 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 \$ 13.41977
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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,198,128	9,553,191	9,007,364
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,198,128	9,553,191	9,007,364
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,458,577	12,686,045	11,821,273
Other City Taxes	6	2,458,402	2,301,768	1,879,260
Licenses & Permits	7	607,750	577,650	547,387
Use of Money and Property	8	497,000	342,200	2,267,477
Intergovernmental	9	2,991,083	3,751,417	8,495,943
Charges for Fees & Service	10	13,877,410	9,540,312	10,660,958
Special Assessments	11	463,052	691,625	715,149
Miscellaneous	12	629,215	3,305,851	3,608,402
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Public Works	16	1,953,825	1,964,774	1,441,903
Health and Social Services	17	107,475	97,135	83,182
Culture and Recreation	18	4,748,352	4,435,900	4,186,604
Community and Economic Development	19	455,517	1,273,457	826,520
General Government	20	2,440,978	2,457,845	2,360,170
Debt Service	21	20,392,621	19,827,968	66,655,523
Capital Projects	22	10,838,000	6,120,582	89,824,791
Total Government Activities Expenditures	23	45,061,587	40,120,894	169,335,483
Business Type / Enterprises	24	10,476,014	9,334,604	11,603,310
Total ALL Expenditures	25	55,537,601	49,455,498	180,938,793
Transfers Out	26	20,217,907	19,729,413	38,612,066
Total ALL Expenditures/Transfers Out	27	75,755,508	69,184,911	219,550,859
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-481,984	-705,439	-31,370,278
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	26,551,417	27,256,856	58,627,134
Ending Fund Balance June 30	31	26,069,433	26,551,417	27,256,856