

52-481

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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

319/248-1700
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	753,449,201	738,253,381	
DEBT SERVICE	3a	1,281,270,619	1,266,074,799	
Ag Land	4a	921,004		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	6,102,939		5,979,852	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	418,164		409,731	52 0.55500
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	6,521,103		6,389,583	
384.1	3.00375	Ag Land	26	2,766		2,766	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	6,523,869		6,392,349	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	204,721		200,592	0.27171
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	742,376		727,404	0.98530
	Amt Nec	Other Employee Benefits	31	1,126,772		1,104,047	1.49549
Total Employee Benefit Levies (29,30,31)			32	2,073,869		2,032,042	65 2.75250
Sub Total Special Revenue Levies (28+32)			33	2,073,869		2,032,042	
		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	2,073,869		2,032,042	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	2,716,550	40	2,684,332	70 2.12020
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42	11,314,288	42	11,108,723	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

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,771,465	4,229,771		1,015,646	187,745	482,052	10,686,679	10,523,332	21,210,011
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,889,013	3,442,549	42,486,321	13,764,727	12,733,876	167,981	89,484,467	26,230,586	115,715,053
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,270,869	6,964,440	34,881,569	13,673,254	8,104,070	178,511	80,072,713	27,099,090	107,171,803
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	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
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	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
Re-Est Revenues	6	14,439,957	3,664,602	15,250,854	25,728,195	5,770,000	210,100	65,063,708	17,428,534	82,492,242
Re-Est Expenditures	7	14,439,957	3,702,285	19,706,218	22,251,349	13,135,738	192,500	73,428,047	14,087,318	87,515,365
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,389,609	670,197	3,149,388	4,583,965	-2,548,187	489,122	11,734,094	12,996,044	24,730,138
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	5,389,609	670,197	3,149,388	4,583,965	-2,548,187	489,122	11,734,094	12,996,044	24,730,138
Revenues	11	14,935,250	3,719,352	17,290,407	38,350,212	43,553,083	149,150	117,997,454	27,189,415	145,186,869
Expenditures	12	14,989,485	3,712,268	17,054,051	35,663,123	43,591,411	188,500	115,198,838	29,712,908	144,911,746
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,335,374	677,281	3,385,744	7,271,054	-2,586,515	449,772	14,532,710	10,472,551	25,005,261

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	314,316,781
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	17,055,729
Tax Rebatelements & Other Agreements Paid with TIF Revenues	20,754,445
TOTAL OUTSTANDING TIF INDEBTEDNESS	352,126,955

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Hodge RiverBend	1,045,525	1,045,525	
2	Anderson Cedar Development	300,000	300,000	
3	Gerdin - Heartland Dr. Rockwell Building	150,000	150,000	
4	KCJJ	34,120	34,120	
5	Marriott Trust Acct. Debt Service - Property Tax Rebate	920,000	750,000	
6	Corridor Business Journal -	12,000	12,000	
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,555,751	24,100				5,500		3,585,351	3,676,151	3,410,941
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	752,549							752,549	757,639	845,278
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	122,183							122,183	136,158	128,202
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,430,483	24,100	0			5,500		4,460,083	4,569,948	4,384,421
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		957,080						957,080	997,651	779,637
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		163,000						163,000	134,000	126,903
Traffic Control and Safety	15		133,500						133,500	159,500	105,886
Snow Removal	16		229,156						229,156	0	167,312
Highway Engineering	17		72,563						72,563	210,964	0
Street Cleaning	18		14,000						14,000	14,000	1,745
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	571,655	554,719
TOTAL (lines 12 - 21)	22	0	1,569,299	0			0		1,569,299	2,087,770	1,736,202
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	117,475							117,475	117,475	84,509
TOTAL (lines 23 - 29)	30	117,475	0	0			0		117,475	117,475	84,509
CULTURE & RECREATION											
Library Services	31	1,434,300					40,000		1,474,300	1,329,300	1,350,586
Museum, Band and Theater	32	15,000							15,000	15,000	10,000
Parks	33	1,479,736							1,479,736	860,863	638,302
Recreation	34	2,709,199					5,000		2,714,199	2,480,936	2,207,955
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	399,643
Other Culture and Recreation	37	290,000					105,000		395,000	365,000	0
TOTAL (lines 31 - 37)	38	5,928,235	0	0			150,000		6,078,235	5,051,099	4,606,486

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	68,377
Economic Development	40	106,000		228,700					334,700	106,000	1,558,297
Housing and Urban Renewal	41								0	349,185	0
Planning & Zoning	42	350,796							350,796	0	427,614
Other Com & Econ Development	43								0	228,700	2,025,207
REBATES & PYMTS from TIF DEBT page	44			2,461,645					2,461,645	2,291,645	0
TOTAL (lines 39 - 44)	45	456,796	0	2,690,345			0		3,147,141	2,975,530	4,079,495
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	268,225							268,225	257,084	278,206
Clerk, Treasurer, & Finance Adm.	47	590,497							590,497	560,485	508,839
Elections	48								0	14,000	0
Legal Services & City Attorney	49	171,000							171,000	172,000	188,228
City Hall & General Buildings	50								0	503,318	607,862
Tort Liability	51	418,164							418,164	304,117	0
Other General Government	52	1,225,624							1,225,624	668,812	6,984,255
TOTAL (lines 46 - 52)	53	2,673,510	0	0			0		2,673,510	2,479,816	8,567,390
DEBT SERVICE											
Gov Capital Projects	54				35,016,172				35,016,172	22,251,349	38,908,816
TIF Capital Projects	55					42,566,538			42,566,538	13,135,738	8,054,070
TOTAL CAPITAL PROJECTS	56	0	0	0		42,566,538	0		0	0	1,042,665
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	13,606,499	1,593,399	2,690,345	35,016,172	42,566,538	155,500		95,628,453	52,668,725	71,464,054
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,357,269	1,357,269	1,380,615	1,240,574
Sewer Utility	60							1,319,342	1,319,342	1,280,328	1,113,974
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							772,483	772,483	782,912	1,311,340
Transit	65							1,597,469	1,597,469	1,924,249	1,493,361
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							134,502	134,502	191,776	79,548
Other Business Type (city hosp., ISF, parking, etc.)	69							13,523,045	13,523,045	544,818	14,304,091
Enterprise DEBT SERVICE	70							1,775,210	1,775,210	1,174,282	3,642,205
Enterprise CAPITAL PROJECTS	71							5,985,000	5,985,000	3,815,000	605,722
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							26,464,320	26,464,320	11,093,980	23,790,815
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,606,499	1,593,399	2,690,345	35,016,172	42,566,538	155,500	26,464,320	122,092,773	63,762,705	95,254,869
Regular Transfers Out	75	1,382,986	2,118,869			1,024,873	33,000	3,248,588	7,808,316	6,566,787	7,950,194
Internal TIF Loan / Repayment Transfers Out	76			14,363,706	646,951				15,010,657	17,185,873	3,966,740
Total ALL Transfers Out	77	1,382,986	2,118,869	14,363,706	646,951	1,024,873	33,000	3,248,588	22,818,973	23,752,660	11,916,934
Total Expenditures & Fund Transfers Out (lines 75+78)	78	14,989,485	3,712,268	17,054,051	35,663,123	43,591,411	188,500	29,712,908	144,911,746	87,515,365	107,171,803
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	5,335,374	677,281	3,385,744	7,271,054	-2,586,515	449,772	10,472,551	25,005,261	24,730,138	29,753,261

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,392,349	2,032,042		2,684,332	0			11,108,723	10,693,158	10,130,782
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,392,349	2,032,042		2,684,332	0			11,108,723	10,693,158	10,130,782
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			16,428,456					16,428,456	14,988,234	14,314,329
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	131,520	41,827		32,218	0			205,565	214,239	178,175
Utility franchise tax	7	250,000							250,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	9,690
Hotel/Motel Taxes	11	2,245,000							2,245,000	2,245,000	2,154,450
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,626,520	41,827		32,218	0			2,700,565	2,459,239	2,342,315
Licenses & Permits	14	559,290						21,000	580,290	441,150	615,218
Use of Money & Property	15	260,150		215,000	18,000	695,083		7,169,720	8,357,953	460,620	1,125,217
Intergovernmental:											
Federal Grants & Reimbursements	16	9,000	1,500			19,810,000		310,038	20,130,538	5,960,500	2,308,751
Road Use Taxes	17		1,621,383						1,621,383	1,545,576	1,454,859
Other State Grants & Reimbursements	18	283,728	22,600		5,136	21,423,000		274,285	22,008,749	1,079,045	1,633,531
Local Grants & Reimbursements	19	203,695						98,400	302,095	93,000	333,822
Subtotal - Intergovernmental (lines 16 thru 19)	20	496,423	1,645,483	0	5,136	41,233,000		682,723	44,062,765	8,678,121	5,730,963
Charges for Fees & Service:											
Water Utility	21							2,080,733	2,080,733	2,081,883	2,029,976
Sewer Utility	22							2,690,050	2,690,050	2,686,276	2,442,011
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							517,153	517,153	0	525,021
Airport	26							0	0	0	0
Landfill/Garbage	27							893,340	893,340	865,000	805,160
Hospital	28							0	0	0	0
Transit	29							370,260	370,260	371,260	385,884
Cable TV, Internet & Telephone	30							0	0	0	1,732
Housing Authority	31							0	0	0	0
Storm Water Utility	32							265,300	265,300	272,300	297,740
Other Fees & Charges for Service	33	1,319,785						954,920	2,274,705	7,799,547	17,961,638
Subtotal - Charges for Service (lines 21 thru 33)	34	1,319,785	0		0	0	0	7,771,756	9,091,541	14,076,266	24,449,162
Special Assessments	35				112,500				112,500	97,500	788,694
Miscellaneous	36	389,200				20,000	139,150	7,228,753	7,777,103	770,294	1,280,944
Other Financing Sources:											
Regular Operating Transfers In	37	2,514,259			3,982,571	230,000	10,000	1,071,486	7,808,316	23,752,660	7,950,194
Internal TIF Loan Transfers In	38	377,274		646,951	13,945,455			40,977	15,010,657	0	3,966,740
Subtotal ALL Operating Transfers In	39	2,891,533	0	646,951	17,928,026	230,000	10,000	1,112,463	22,818,973	23,752,660	11,916,934
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				17,570,000	1,375,000		3,200,000	22,145,000	6,075,000	42,741,123
Proceeds of Capital Asset Sales	41							3,000	3,000	0	279,372
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,891,533	0	646,951	35,498,026	1,605,000	10,000	4,315,463	44,966,973	29,827,660	54,937,429
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,935,250	3,719,352	17,290,407	38,350,212	43,553,083	149,150	27,189,415	145,186,869	82,492,242	115,715,053
Beginning Fund Balance July 1	44	5,389,609	670,197	3,149,388	4,583,965	-2,548,187	489,122	12,996,044	24,730,138	29,753,261	21,210,011
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	20,324,859	4,389,549	20,439,795	42,934,177	41,004,896	638,272	40,185,459	169,917,007	112,245,503	136,925,064

CITY OF Coralville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,392,349	2,032,042		2,684,332	0			11,108,723	10,693,158	10,130,782
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,392,349	2,032,042		2,684,332	0			11,108,723	10,693,158	10,130,782
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			16,428,456					16,428,456	14,988,234	14,314,329
Other City Taxes	6	2,626,520	41,827		32,218	0			2,700,565	2,459,239	2,342,315
Licenses & Permits	7	559,290	0					21,000	580,290	441,150	615,218
Use of Money and Property	8	260,150	0	215,000	18,000	695,083	0	7,169,720	8,357,953	460,620	1,125,217
Intergovernmental	9	496,423	1,645,483	0	5,136	41,233,000		682,723	44,062,765	8,678,121	5,730,963
Charges for Fees & Service	10	1,319,785	0		0	0	0	7,771,756	9,091,541	14,076,266	24,449,162
Special Assessments	11	0	0		112,500	0		0	112,500	97,500	788,694
Miscellaneous	12	389,200	0		0	20,000	139,150	7,228,753	7,777,103	770,294	1,280,944
Sub-Total Revenues	13	12,043,717	3,719,352	16,643,456	2,852,186	41,948,083	139,150	22,873,952	100,219,896	52,664,582	60,777,624
Other Financing Sources:											
Total Transfers In	14	2,891,533	0	646,951	17,928,026	230,000	10,000	1,112,463	22,818,973	23,752,660	11,916,934
Proceeds of Debt	15	0	0	0	17,570,000	1,375,000		3,200,000	22,145,000	6,075,000	42,741,123
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	3,000	3,000	0	279,372
Total Revenues and Other Sources	17	14,935,250	3,719,352	17,290,407	38,350,212	43,553,083	149,150	27,189,415	145,186,869	82,492,242	115,715,053
Expenditures & Other Financing Uses											
Public Safety	18	4,430,483	24,100	0			5,500		4,460,083	4,569,948	4,384,421
Public Works	19	0	1,569,299	0			0		1,569,299	2,087,770	1,736,202
Health and Social Services	20	117,475	0	0			0		117,475	117,475	84,509
Culture and Recreation	21	5,928,235	0	0			150,000		6,078,235	5,051,099	4,606,486
Community and Economic Development	22	456,796	0	2,690,345			0		3,147,141	2,975,530	4,079,495
General Government	23	2,673,510	0	0			0		2,673,510	2,479,816	8,567,390
Debt Service	24	0	0	0	35,016,172		0		35,016,172	22,251,349	38,908,816
Capital Projects	25	0	0	0		42,566,538	0		42,566,538	13,135,738	9,096,735
Total Government Activities Expenditures	26	13,606,499	1,593,399	2,690,345	35,016,172	42,566,538	155,500		95,628,453	52,668,725	71,464,054
Business Type Proprietary: Enterprise & ISF	27							26,464,320	26,464,320	11,093,980	23,790,815
Total Gov & Bus Type Expenditures	28	13,606,499	1,593,399	2,690,345	35,016,172	42,566,538	155,500	26,464,320	122,092,773	63,762,705	95,254,869
Total Transfers Out	29	1,382,986	2,118,869	14,363,706	646,951	1,024,873	33,000	3,248,588	22,818,973	23,752,660	11,916,934
Total ALL Expenditures/Fund Transfers Out	30	14,989,485	3,712,268	17,054,051	35,663,123	43,591,411	188,500	29,712,908	144,911,746	87,515,365	107,171,803
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -54,235	 7,084	 236,356	 2,687,089	 -38,328	 -39,350	 -2,523,493	 275,123	 -5,023,123	 8,543,250
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	5,389,609	670,197	3,149,388	4,583,965	-2,548,187	489,122	12,996,044	24,730,138	29,753,261	21,210,011
Ending Fund Balance June 30	35	5,335,374	677,281	3,385,744	7,271,054	-2,586,515	449,772	10,472,551	25,005,261	24,730,138	29,753,261

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

Fiscal Year
2011

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SRF 2001	3,775,000	05/2001	137,000	87,269	2,200	226,469	226,469	0
(2)	2002 E - GO Streets & Refunding	2,600,000	07/2002	60,000	46,068	400	106,468		106,468
(3)	2002 Solid Waste Revenue	500,000	05/2002	60,000	6,300	400	66,700	66,700	0
(4)	2002 J Capital Loan Note	700,000	11/2002	50,000	21,326	400	71,726	71,726	0
(5)	2003 TIF Revenue - Mall / Hwy6 & 1st Ave.	12,025,000	09/2003	945,000	332,300	400	1,277,700	1,277,700	0
(6)	2003 I-1 TIF Revenue - Mall / Hwy6 & 1st Ave.	5,000,000	12/2003	0	225,750	400	226,150	226,150	0
(7)	2003 I-2 TIF Revenue - Mall / Hwy 6 & 1st Ave.	15,000,000	04/2004	0	750,000	400	750,400	750,400	0
(8)	2003 D TIF Revenue - Oakdale	1,550,000	04/2003	185,000	31,518	400	216,918	216,918	0
(9)	2003 H-2 Capital Loan Note	12,950,000	09/2004	745,000	470,000	400	1,215,400	1,215,400	0
(10)	2003 J GO Roads	9,500,000	12/2004	380,000	353,014	400	733,414	733,414	0
(11)	2005 A TIF Revenue Refunding - 12 th Ave TIF	2,260,000	04/2005	150,000	45,640	400	196,040	196,040	0
(12)	2005 C GO - CVB Building	1,105,000	04/2005	65,000	42,108	400	107,508	107,508	0
(13)	2005 H GO Library	3,000,000	08/2005	175,000	93,220	400	268,620	1,322	267,298
(14)	2005 K Golf Course Refinancing	8,465,000	12/2005	135,000	407,676	2,750	545,426	410,426	135,000
(15)	2006 B GO Urban Renewal - 12th Ave.	2,695,000	05/2006	295,000	66,000	400	361,400	361,400	0
(16)	2006 C Go Refunding, School & Streets	2,200,000	05/2006	125,000	40,150	400	165,550	400	165,150
(17)	2006 A TIF Revenue - Library & Streets - 12th AVE	8,280,000	05/01/2006	240,000	444,813	400	685,213	685,213	0
(18)	2006 D Hotel	45,500,000	08/01/2006	575,000	2,330,288	5,000	2,910,288	2,910,288	0
(19)	2007 C Urban Renewal TIF Revenue	36,380,000	05/01/2007	1,460,000	1,779,656	400	3,240,056	3,240,056	0
(20)	2005 D	2,460,000	05/01/2005	90,000	43,426	400	133,826	400	133,426
(21)	2007 A GO - Streets	1,500,000	07/01/2007	100,000	52,700	400	153,100	400	152,700
(22)	2008 B	4,875,000	05/01/2008	630,000	133,816	400	764,216	400	763,816
(23)	2008 C GO Refunding 2003 C & E	6,145,000	05/01/2008	265,000	206,705	400	472,105	334,386	137,719
(24)	2008 D - GO Refinance 2006 E	4,600,000	05/01/2008	230,000	208,438	400	438,838	438,838	0
(25)	2008 G GO Loan Mall Tax Rebate	570,000	09/2008	0	23,370	400	23,770	23,770	0
(26)	2008 E GO Urban Renewal - Oakdale	1,250,000	10/2008	630,000	60,295	400	690,695	690,695	0
(27)	2008 J GO Urban Renewal Mall / Hwy 6 / 12th Ave	5,100,000	10/2008	5,100,000	255,000	400	5,355,400	5,355,400	0
(28)	2009 A GO Urban Renewal Area	6,595,000	02/01/2009	0	182,190	400	182,590	182,590	0
(29)	2009 G - Water Revenue Refunding	855,000	04/01/2009	245,000	20,110	400	265,510	265,510	0
(30)	2001 B	700,000	09/2001	65,000	12,870	400	78,270	78,270	0
	SUB-TOTAL			13,137,000	8,772,016	20,750	21,929,766	20,068,189	1,861,577

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

Fiscal Year

2011

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	2009 B & C	5,765,000	03/2009	640,000	202,229	400	842,629	400	842,229
(32)	2009 K Erin Arms Property	2,140,000	05/2009	55,000	112,440	400	167,840	167,840	0
(33)	2009 E GO Urban Renewal	5,650,000	05/01/2009	140,000	200,663	400	341,063	328,319	12,744
(34)	2009 D GO Ann Appropriation Urban Renewal	12,470,000	05/01/2009	12,470,000	498,800	400	12,969,200	12,969,200	0
(35)	2009 L Sewer Refunding	2,035,000	12/01/2009	480,000	51,106	400	531,506	531,506	0
(36)	Allmaier Loan Agreement	900,000	12/2006	80,563	44,631		125,194	125,194	0
(37)	Brogia Lease	460,000	09/1998	55,989	3,190		59,179	59,179	0
(38)	SBA Loan			14,200			14,200	14,200	0
(39)	2003 I-3	13,000,000	07/01/2004	1,700,000	322,756	400	2,023,156	2,023,156	0
(40)	2010 Pre Levy			0	241,000	400	241,400	241,400	0
(41)	2010 SRF			138,000	123,500	1,300	262,800	262,800	0
(42)							0		0
(43)							0		0
(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				28,910,752	10,572,331	24,850	39,507,933	36,791,383	2,716,550

