

52-481

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 3/11/2015
(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.

319-248-1700
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>868,497,074</u>	2b <u>852,582,058</u>	18,907
DEBT SERVICE	3a <u>1,568,482,126</u>	3b <u>1,552,567,110</u>	
Ag Land	4a <u>1,127,575</u>		

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 7,034,826	6,905,915	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	7 652,762	640,801	45 0.75160
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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 488,379	479,432	52 0.56233
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 8,175,967	8,026,148	
384.1	3.00375	Ag Land	26 3,387	3,387	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 8,179,354	8,029,535	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 274,607	269,578	0.31619
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 891,935	875,593	1.02699
Rules	Amt Nec	Other Employee Benefits	31 558,508	548,270	0.64307
Total Employee Benefit Levies (29,30,31)			32 1,725,050	1,693,441	65 1.98625
Sub Total Special Revenue Levies (28+32)			33 1,725,050	1,693,441	
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	
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,725,050	1,693,441	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,336,991	3,303,133	70 2.12753
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)			42 13,241,395	13,026,109	72 13.52771

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,576,196	7,952,054	23,421,974	62,867,337	18,077,676	347,793	131,243,030	36,507,358	167,750,388	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,227,067	6,667,089	23,767,800	63,556,176	24,089,436	346,456	136,654,024	32,034,991	168,689,015	
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,677,284	1,828,207	3,256,279	2,980,391	-14,246,618	503,057	998,600	15,198,619	16,197,219	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	6,677,284	1,828,207	3,256,279	2,980,391	-14,246,618	503,057	998,600	15,198,619	16,197,219	
Re-Est Revenues	6	18,277,219	3,612,645	20,699,898	22,203,791	8,035,000	71,500	72,900,053	26,948,736	99,848,789	
Re-Est Expenditures	7	20,704,266	5,417,864	17,739,336	19,129,274	0	193,200	63,183,940	24,817,737	88,001,677	
Ending Fund Balance	8	4,250,237	22,988	6,216,841	6,054,908	-6,211,618	381,357	10,714,713	17,329,618	28,044,331	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	4,250,237	22,988	6,216,841	6,054,908	-6,211,618	381,357	10,714,713	17,329,618	28,044,331	
Revenues	10	15,017,803	3,750,648	19,591,419	21,283,801	7,080,000	10,000	66,733,671	31,104,238	97,837,909	
Expenditures	11	19,019,063	5,394,506	18,123,000	24,220,218	0	165,000	66,921,787	25,477,682	92,399,469	
Ending Fund Balance	12	248,977	-1,620,870	7,685,260	3,118,491	868,382	226,357	10,526,597	22,956,174	33,482,771	

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

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

CITY OF Coralville

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,216,654							4,216,654	4,224,177	4,102,228
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,216,493							1,216,493	1,077,335	936,324
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	151,661							151,661	1,445,985	135,701
Other Public Safety	10								0	0	634
TOTAL (lines 1 - 10)	11	5,584,808	0				0		5,584,808	6,747,497	5,174,887
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,230,761						1,230,761	1,228,521	1,123,464
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		168,000						168,000	145,000	149,680
Traffic Control and Safety	15		144,500						144,500	131,000	114,167
Snow Removal	16		244,550						244,550	246,450	190,230
Highway Engineering	17		80,195						80,195	77,770	75,608
Street Cleaning	18		12,500						12,500	12,500	3,595
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	1,880,506				0		1,880,506	1,841,241	1,656,744
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		127,820						127,820	123,470	116,733
TOTAL (lines 23 - 29)	30		127,820	0			0		127,820	123,470	116,733
CULTURE & RECREATION											
Library Services	31	1,918,430							1,918,430	1,872,541	1,814,004
Museum, Band and Theater	32	17,500							17,500	22,500	43,297
Parks	33	1,250,558							1,250,558	1,857,329	1,720,643
Recreation	34	4,375,500							4,375,500	3,636,814	3,374,019
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	435,000	584,631
TOTAL (lines 31 - 37)	38	7,561,988	0				0		7,561,988	7,824,184	7,536,594

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		50,000							50,000	35,000	104,981
Economic Development	40		127,475							127,475	118,975	535,708
Housing and Urban Renewal	41									0	0	426,622
Planning & Zoning	42		372,630							372,630	433,082	0
Other Com & Econ Development	43		89,766					165,000		254,766	166,700	2,697,767
TOTAL (lines 39 - 44)	45		639,871	0	0			165,000		804,871	753,757	3,765,078
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		369,650							369,650	342,385	348,297
Clerk, Treasurer, & Finance Adm.	47		788,780							788,780	764,620	718,837
Elections	48									0	0	0
Legal Services & City Attorney	49		179,000							179,000	173,750	169,362
City Hall & General Buildings	50		769,378							769,378	0	0
Tort Liability	51									0	0	1,756,895
Other General Government	52		1,691,639	1,732,000						3,423,639	4,918,154	114,073
TOTAL (lines 46 - 52)	53		3,798,447	1,732,000	0			0		5,530,447	6,198,909	3,107,464
DEBT SERVICE	54					24,220,218				24,220,218	19,000,000	49,915,014
Gov Capital Projects	55									0	0	22,720,687
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	22,720,687
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		17,712,934	3,612,506	0	24,220,218	0	165,000		45,710,658	42,489,058	93,993,201
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,010,193	2,010,193	2,110,261	1,375,727
Sewer Utility	60								1,578,540	1,578,540	2,267,682	1,284,054
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,009,655	1,009,655	978,699	851,490
Transit	65								2,848,118	2,848,118	1,936,187	1,928,837
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								481,743	481,743	321,486	442,061
Other Business Type (city hosp., ISF, parking, etc.)	69								12,219,055	12,219,055	16,703,422	14,486,168
Enterprise DEBT SERVICE	70								4,989,378	4,989,378	0	6,207,128
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								25,136,682	25,136,682	24,317,737	26,575,465
TOTAL ALL EXPENDITURES (lines 58+74)	74		17,712,934	3,612,506	0	24,220,218	0	165,000	25,136,682	70,847,340	66,806,795	120,568,666
Regular Transfers Out	75		1,306,129	1,782,000					341,000	3,429,129	3,455,546	26,319,162
Internal TIF Loan / Repayment Transfers Out	76				18,123,000					18,123,000	17,739,336	21,801,187
Total ALL Transfers Out	77		1,306,129	1,782,000	18,123,000	0	0	0	341,000	21,552,129	21,194,882	48,120,349
Total Expenditures & Fund Transfers Out (lines 75+76)	78		19,019,063	5,394,506	18,123,000	24,220,218	0	165,000	25,477,682	92,399,469	88,001,677	168,689,015
Ending Fund Balance June 30	79		248,977	-1,620,870	7,685,260	3,118,491	868,382	226,357	22,956,174	33,482,771	28,044,331	16,197,219

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,029,535	1,693,441		3,303,133	0			13,026,109	13,006,251	12,481,415
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,029,535	1,693,441		3,303,133	0			13,026,109	13,006,251	12,481,415
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			19,591,419					19,591,419	20,637,651	16,928,541
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	149,819	31,609		33,858	0			215,286	214,459	185,230
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	8,300	10,340
Hotel/Motel Taxes	11	2,713,329							2,713,329	2,597,539	2,441,045
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,863,148	31,609		33,858	0			2,928,615	2,820,298	2,636,615
Licenses & Permits	14	709,402							709,402	703,250	744,973
Use of Money & Property	15	307,560			10,000			1,025,863	1,343,423	1,339,538	12,921,392
Intergovernmental:											
Federal Grants & Reimbursements	16	8,000							8,000	7,908,000	5,219,573
Road Use Taxes	17		1,881,247						1,881,247	1,843,433	1,903,293
Other State Grants & Reimbursements	18	684,158	144,351	0	196,810	0		0	1,025,319	2,058,332	3,508,760
Local Grants & Reimbursements	19								0	221,538	294,483
Subtotal - Intergovernmental (lines 16 thru 19)	20	692,158	2,025,598	0	196,810	0		0	2,914,566	12,031,303	10,926,109
Charges for Fees & Service:											
Water Utility	21							2,446,450	2,446,450	2,476,850	2,409,980
Sewer Utility	22							2,939,285	2,939,285	2,949,785	2,941,862
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							2,760,218	2,760,218	776,308	418,331
Airport	26								0	0	0
Landfill/Garbage	27							1,009,868	1,009,868	986,742	981,511
Hospital	28								0	0	0
Transit	29							2,703,618	2,703,618	1,936,187	506,418
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							492,983	492,983	323,000	321,580
Other Fees & Charges for Service	33							16,419,824	16,419,824	17,833,909	3,282,599
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	28,772,246	28,772,246	27,282,781	10,862,281
Special Assessments	35								0	0	46,898
Miscellaneous	36								0	823,835	8,543,040
Other Financing Sources:											
Regular Operating Transfers In	37	2,033,000				80,000	10,000	1,306,129	3,429,129	3,455,546	26,319,162
Internal TIF Loan Transfers In	38	383,000			17,740,000				18,123,000	17,739,336	21,801,187
Subtotal ALL Operating Transfers In	39	2,416,000	0	0	17,740,000	80,000	10,000	1,306,129	21,552,129	21,194,882	48,120,349
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,000,000			7,000,000	0	41,564,229
Proceeds of Capital Asset Sales	41								0	9,000	1,974,546
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,416,000	0	0	17,740,000	7,080,000	10,000	1,306,129	28,552,129	21,203,882	91,659,124
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,017,803	3,750,648	19,591,419	21,283,801	7,080,000	10,000	31,104,238	97,837,909	99,848,789	167,750,388
Beginning Fund Balance July 1	44	4,250,237	22,988	6,216,841	6,054,908	-6,211,618	381,357	17,329,618	28,044,331	16,197,219	17,135,846
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	19,268,040	3,773,636	25,808,260	27,338,709	868,382	391,357	48,433,856	125,882,240	116,046,008	184,886,234

CITY OF Coralville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,029,535	1,693,441		3,303,133	0			13,026,109	13,006,251	12,481,415
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,029,535	1,693,441		3,303,133	0			13,026,109	13,006,251	12,481,415
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,591,419					19,591,419	20,637,651	16,928,541
Other City Taxes	6	2,863,148	31,609		33,858	0			2,928,615	2,820,298	2,636,615
Licenses & Permits	7	709,402	0					0	709,402	703,250	744,973
Use of Money and Property	8	307,560	0	0	10,000	0	0	1,025,863	1,343,423	1,339,538	12,921,392
Intergovernmental	9	692,158	2,025,598	0	196,810	0		0	2,914,566	12,031,303	10,926,109
Charges for Fees & Service	10	0	0		0	0		28,772,246	28,772,246	27,282,781	10,862,281
Special Assessments	11	0	0		0	0		0	0	0	46,898
Miscellaneous	12	0	0		0	0		0	0	823,835	8,543,040
Sub-Total Revenues	13	12,601,803	3,750,648	19,591,419	3,543,801	0		29,798,109	69,285,780	78,644,907	76,091,264
Other Financing Sources:											
Total Transfers In	14	2,416,000	0	0	17,740,000	80,000	10,000	1,306,129	21,552,129	21,194,882	48,120,349
Proceeds of Debt	15	0	0	0	0	7,000,000		0	7,000,000	0	41,564,229
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	9,000	1,974,546
Total Revenues and Other Sources	17	15,017,803	3,750,648	19,591,419	21,283,801	7,080,000	10,000	31,104,238	97,837,909	99,848,789	167,750,388
Expenditures & Other Financing Uses											
Public Safety	18	5,584,808	0	0					5,584,808	6,747,497	5,174,887
Public Works	19	0	1,880,506	0					1,880,506	1,841,241	1,656,744
Health and Social Services	20	127,820	0	0					127,820	123,470	116,733
Culture and Recreation	21	7,561,988	0	0					7,561,988	7,824,184	7,536,594
Community and Economic Development	22	639,871	0	0			165,000		804,871	753,757	3,765,078
General Government	23	3,798,447	1,732,000	0					5,530,447	6,198,909	3,107,464
Debt Service	24	0	0	0	24,220,218				24,220,218	19,000,000	49,915,014
Capital Projects	25	0	0	0		0			0	0	22,720,687
Total Government Activities Expenditures	26	17,712,934	3,612,506	0	24,220,218	0	165,000		45,710,658	42,489,058	93,993,201
Business Type Proprietary: Enterprise & ISF	27							25,136,682	25,136,682	24,317,737	26,575,465
Total Gov & Bus Type Expenditures	28	17,712,934	3,612,506	0	24,220,218	0	165,000	25,136,682	70,847,340	66,806,795	120,568,666
Total Transfers Out	29	1,306,129	1,782,000	18,123,000	0	0	0	341,000	21,552,129	21,194,882	48,120,349
Total ALL Expenditures/Fund Transfers Out	30	19,019,063	5,394,506	18,123,000	24,220,218	0	165,000	25,477,682	92,399,469	88,001,677	168,689,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,001,260	-1,643,858	1,468,419	-2,936,417	7,080,000	-155,000	5,626,556	5,438,440	11,847,112	-938,627
Beginning Fund Balance July 1	33	4,250,237	22,988	6,216,841	6,054,908	-6,211,618	381,357	17,329,618	28,044,331	16,197,219	17,135,846
Ending Fund Balance June 30	34	248,977	-1,620,870	7,685,260	3,118,491	868,382	226,357	22,956,174	33,482,771	28,044,331	16,197,219

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

City Name: Coralville

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2005K Moral Obligation COPs (Golf Lease)	8,335,000	12/2005	215,000	362,900	5,500	583,400	448,400	135,000
(3) 2005L Moral Obligation COPs (Golf Lease)	130,000		0	8,125	0	8,125	8,125	0
(4) 2006D Marriott Hotel & Convention Center COPs	45,500,000	08/01/2006	1,160,000	2,126,700	5,000	3,291,700	3,291,700	0
(5) 2007C Urban Renewal Annual Appropriation TIF Revenue Bonds	36,380,000	04/2007	2,350,000	1,291,156	500	3,641,656	3,641,656	0
(6) 2008B GO Corporate Purpose Refunding Bonds	2,090,000	05/01/2008	1,000,000	35,000	500	1,035,500		1,035,500
(7) 2008C GO Urban Renewal Refunding Bonds	6,145,000	05/01/2008	560,000	120,800	500	681,300	611,958	69,342
(8) 2008D GO Urban Renewal Refunding Bonds (Taxable)	4,600,000	05/01/2008	230,000	156,400	500	386,900	386,900	0
(9) 2008G G.O. Loan Agreement	570,000	09/2008	0	23,370	500	23,870	23,870	0
(10) 2009A GO Urban Renewal Bonds	6,595,000	10/2008	775,000	128,390	500	903,890	903,890	0
(11) 2009B GO Refunding Bonds	5,755,000	03/01/2009	720,000	127,529	500	848,029	0	848,029
(12) 2009E GO Urban Renewal Bonds	5,650,000	05/01/2009	115,000	175,838	500	291,338	242,714	48,624
(13) 2009K GO Urban Renewal (Taxable) (Erin Arms)	2,140,000	05/01/2009	75,000	99,525	500	175,025	175,025	0
(14) 2010A GO Urban Renewal Refunding Bonds	1,455,000	05/01/2010	255,000	9,963	500	265,463	265,463	0
(15) 2010B GO Corporate Purpose & Refunding Bonds	1,870,000	05/01/2010	60,000	38,900	500	99,400	0	99,400
(16) 2010C GO Urban Renewal Bonds (Taxable)	3,605,000	05/01/2010	0	210,893	500	211,393	211,393	0
(17) 2010D - Water Revenue Bonds	1,530,000	01/2011	215,000	35,200	500	250,700	250,700	0
(18) 2010E GO Urban Renewal Refunding Bonds	700,000	05/01/2010	0	35,000	500	35,500	35,500	0
(19) 2010G GO Urban Renewal BANS (Taxable) (Arby's)	1,162,874	12/2010				0		0
(20) 2010 SRF (#1)	295,000	08/27/2010	13,000	7,735	655	21,390	21,390	0
(21) 2011 SRF (#2)	3,411,000	08/27/2010	145,000	89,375	7,568	241,943	241,943	0
(22) 2011A GO Refunding Bonds	3,175,000	04/2011	280,000	21,000	500	301,500	163,950	137,550
(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	575,000	433,713	500	1,009,213	1,009,213	0
(25) 2011D1 GO Urban Renewal Annual Appropriation Refunding Bond	21,075,000	07/2011	1,500,000	659,400	500	2,159,900	2,159,900	0
(26) 2011E GO Urban Renewal Annual Appropriation Refunding Bonds	26,325,000	05/2011	3,905,000	909,250	500	4,814,750	4,814,750	0
(27) 2011F GO Urban Renewal Annual Appropriation COPs (CCPA)	10,005,000	08/2011	500,000	370,970	500	871,470	871,470	0
(28) 2011K GO Urban Renewal Annual Appropriation COPs	3,050,000	11/01/2011	0	106,500	500	107,000	107,000	0
(29) 2011L GO Refunding Bonds	2,820,000	12/2011	350,000	52,175	500	402,675	0	402,675
(30) 2012A Sewer Refunding (refunded 2001 SRF)	1,935,000	03/20/12	189,000	23,038	500	212,538	212,538	0
SUB-TOTAL			15,187,000	7,728,970	30,223	22,946,193	20,099,448	2,846,745

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

City Name: Coralville

Fiscal Year
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	2012B Parking Revenue Bonds (UIHC Ramp Project)	22,000,000		969,000	574,012	5,000	1,548,012	1,548,012	0
(32)	2012C GO Corporate Purpose Bonds	4,210,000	03/2012	10,000	77,603	500	88,103	58,525	29,578
(33)	2012F GO Urban Renewal Annual Appropriation Bonds	6,000,000		0	281,250	500	281,750	281,750	0
(34)	2012G GO Corporate Purpose Bonds (Taxable)	2,165,000		0	11,550	500	12,050	12,050	0
(35)	2012I Sewer Revenue Bonds (Taxable)	1,500,000	07/01/2007	150,000	25,200	500	175,700	175,700	0
(36)	2012J GO Urban Renewal Annual Appropriation Bonds	5,480,000		230,000	224,350	500	454,850	454,850	0
(37)	2013A GO Bonds	1,400,000	7/1/2013	140,000	39,312	500	179,812		179,812
(38)	2013C Water Revenue Bonds	1,050,000		0	31,710	500	32,210	32,210	0
(39)	2014A Urban Renewal COPs	5,278,200		100,000	270,000	500	370,500	370,500	0
(40)	2014B Taxable G.O. Bank Loan	2,347,000		0	99,748	500	100,248	100,248	0
(41)	2014C Ann Approp G.O. Loan Agreement	11,000,000		1,000,000	437,500	500	1,438,000	1,438,000	0
(42)	2014D Taxable G.O. Urban Renewal Bonds	4,915,000		0	337,906	500	338,406	338,406	0
(43)	2014E Sewer Revenue Bank Loan	2,773,000		0	107,870	500	108,370	108,370	0
(44)	2014F G.O. Capital Loan Notes	3,060,000		165,000	98,713	500	264,213	72,901	191,312
(45)	2014G Ann Approp Urban Renewal COPs	5,371,845		850,000	273,263	500	1,123,763	1,123,763	0
(46)	2014H G.O. Urban Renewal Bonds	7,080,000		0	308,200	500	308,700	308,700	0
(47)	2014I G.O. Loan Agreement	5,000,000		0	187,500	500	188,000	188,000	0
(48)	2014J G.O. Urban Renewal Bonds	9,410,000		0	423,450	500	423,950	423,950	0
(49)	2014SRF (Stormwater/TIF)	1,269,520		57,000	23,384	0	80,384	80,384	0
(50)	SBA Loan 0600169619			5,884	2,240	0	8,124	8,124	0
(51)	SBA Loan 0600169601			4,530	1,542	0	6,072	6,072	0
(52)	Villas on 4th Rebate Agreement			185,632	0	0	185,632	185,632	0
(53)	Altmaier Loan Agreement	900,000	12/2006	110,379	14,816	0	125,195	125,195	0
(54)	Nye Phase II Acquisition Agreement	542,254	3/12/15	66,503	23,041	0	89,544		89,544
(55)	Dakota Red/Hawkeye Redi-Mix Acquisition Agreement	4,200,000		400,000	71,550	0	471,550	471,550	0
(56)	Briskey Acquisition Agreement	1,000,000		200,000	0	0	200,000	200,000	0
(57)	Anderson Rebate Agreement			275,125	52,872	0	327,997	327,997	0
(58)	Anderson Rebate Agreement #2			365,099			365,099	365,099	0
(59)							0		0
(60)							0		0
	TOTALS			20,471,152	11,727,552	43,723	32,242,427	28,905,436	3,336,991

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Coralville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Coralville City Hall
on 2/24/2015 at 6:30 pm
(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 \$ 13.52771

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

 Tony Roetlin, Director of Finance
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,026,109	13,006,251	12,481,415
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,026,109	13,006,251	12,481,415
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	19,591,419	20,637,651	16,928,541
Other City Taxes	6	2,928,615	2,820,298	2,636,615
Licenses & Permits	7	709,402	703,250	744,973
Use of Money and Property	8	1,343,423	1,339,538	12,921,392
Intergovernmental	9	2,914,566	12,031,303	10,926,109
Charges for Fees & Service	10	28,772,246	27,282,781	10,862,281
Special Assessments	11	0	0	46,898
Miscellaneous	12	0	823,835	8,543,040
Other Financing Sources	13	7,000,000	9,000	43,538,775
Transfers In	14	21,552,129	21,194,882	48,120,349
Total Revenues and Other Sources	15	97,837,909	99,848,789	167,750,388
Expenditures & Other Financing Uses				
Public Safety	16	5,584,808	6,747,497	5,174,887
Public Works	17	1,880,506	1,841,241	1,656,744
Health and Social Services	18	127,820	123,470	116,733
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General Government	21	5,530,447	6,198,909	3,107,464
Debt Service	22	24,220,218	19,000,000	49,915,014
Capital Projects	23	0	0	22,720,687
Total Government Activities Expenditures	24	45,710,658	42,489,058	93,993,201
Business Type / Enterprises	25	25,136,682	24,317,737	26,575,465
Total ALL Expenditures	26	70,847,340	66,806,795	120,568,666
Transfers Out	27	21,552,129	21,194,882	48,120,349
Total ALL Expenditures/Transfers Out	28	92,399,469	88,001,677	168,689,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,438,440	11,847,112	-938,627
Beginning Fund Balance July 1	30	28,044,331	16,197,219	17,135,846
Ending Fund Balance June 30	31	33,482,771	28,044,331	16,197,219