

CITY OF CORALVILLE



Parks, & Transit Maintenance Facility

BUDGET FY 2013



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**CITY OF CORALVILLE, IOWA
ELECTED OFFICIALS**

JIM FAUSETT MAYOR	JOHN LUNDELL MAYOR PRO TEM COUNCIL MEMBER
TOM GILL COUNCIL MEMBER	MITCH GROSS COUNCIL MEMBER
BILL HOEFT COUNCIL MEMBER	JILL DODDS COUNCIL MEMBER

MANAGEMENT STAFF KELLY J. HAYWORTH CITY ADMINISTRATOR ELLEN HABEL ASSISTANT CITY ADMINISTRATOR

ALISON AMES GALSTAD LIBRARY DIRECTOR	TERRY KAEDING FINANCE OFFICER
BARRY BEDFORD CHIEF OF POLICE	JIM KESSLER BUILDING & ZONING OFFICIAL
THORSTEN J. JOHNSON CITY CLERK	CHRIS GILSTRAP WASTEWATER SUPERINTENDENT
KEVIN CALLAHAN WATER SUPERINTENDENT	ERIC FISHER STREETS & SOLID WASTE SUPERINTENDENT
MICHAEL FUNKE HUMAN RESOURCE / RISK MANAGER	VICKY ROBROCK DIRECTOR OF PARKING & TRANSPORTATION
DAN HOLDERNESS CITY ENGINEER	DAVE STANNARD FIRE CHIEF
SHERRI PROUD DIRECTOR OF PARKS & RECREATION	R. ERIC DICKERSON TELECOMMUNICATIONS PRODUCTION COORDINATOR

52-481

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: CORALVILLE County Name: JOHNSON Date Budget Adopted: 02/28/12
(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, 2011 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	820,490,034	Without Gas & Electric	804,674,070	18,907
	DEBT SERVICE	3a		3b	1,350,277,027		1,334,461,063	
	Ag Land	4a			897,366			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 6,645,969	6,517,860	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	7 559,984	549,190	45 0.68250
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)	Amt Nec	Joint city-county building lease	12	0	50 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	14 448,808	440,157	52 0.54700
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
Total General Fund Regular Levies (5 thru 24)			25 7,654,761	7,507,207	
384.1	3.00375	Ag Land	26 2,695	2,695	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 7,657,456	7,509,902	Do Not Add
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	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,200,763	1,177,617	1,46347
Rules	Amt Nec	Other Employee Benefits	31 504,191	494,472	0.61450
Total Employee Benefit Levies (29,30,31)			32 1,704,954	1,672,089	65 2.07797
Sub Total Special Revenue Levies (28+32)			33 1,704,954	1,672,089	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,704,954	1,672,089	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,862,857	2,829,324	70 2.12020
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 12,225,267	12,011,315	72 13.52767

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **CORALVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Coralville City Hall; 1512 7th St.

on 02/28/2012 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 \$ 13.52767

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,011,315	11,522,550	11,345,565
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,011,315	11,522,550	11,345,565
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	17,120,373	16,640,263	16,837,562
Other City Taxes	6	2,468,952	2,417,819	2,060,593
Licenses & Permits	7	696,850	648,420	756,154
Use of Money and Property	8	9,472,911	9,254,702	8,820,430
Intergovernmental	9	3,896,803	28,465,986	29,123,533
Charges for Fees & Service	10	12,956,741	9,378,049	8,748,312
Special Assessments	11	0	0	228,174
Miscellaneous	12	9,405,620	8,334,978	9,109,232
Other Financing Sources	13	49,860,264	35,997,086	99,568,416
Total Revenues and Other Sources	14	117,889,829	122,659,853	186,597,971
Expenditures & Other Financing Uses				
Public Safety	15	4,981,240	4,693,587	4,287,825
Public Works	16	1,729,100	1,576,966	1,251,068
Health and Social Services	17	97,470	97,320	92,204
Culture and Recreation	18	7,540,384	7,256,129	5,570,220
Community and Economic Development	19	1,023,830	1,732,847	4,070,429
General Government	20	2,672,419	2,703,904	2,424,986
Debt Service	21	36,666,076	24,132,933	71,860,044
Capital Projects	22	12,020,000	34,536,545	33,893,432
Total Government Activities Expenditures	23	66,730,519	76,730,231	123,450,208
Business Type / Enterprises	24	26,326,616	21,593,530	26,225,228
Total ALL Expenditures	25	93,057,135	98,323,761	149,675,436
Transfers Out	26	23,223,014	25,991,086	34,014,035
Total ALL Expenditures/Transfers Out	27	116,280,149	124,314,847	183,689,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,609,680	-1,654,994	2,908,500
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	17,655,708	19,310,702	16,402,202
Ending Fund Balance June 30	31	19,265,388	17,655,708	19,310,702

CITY OF CORALVILLE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,923,912	19,000				15,000		3,957,912	3,713,137	3,554,748
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	894,117					5,000		899,117	846,838	606,970
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	124,211							124,211	133,612	126,107
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,942,240	19,000	0			20,000		4,981,240	4,693,587	4,287,825
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,030,119	50,000					1,080,119	947,531	815,164
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		155,000						155,000	163,000	119,115
Traffic Control and Safety	15		176,737						176,737	166,000	132,040
Snow Removal	16		230,746						230,746	215,566	113,673
Highway Engineering	17								0	70,869	0
Street Cleaning	18		14,000						14,000	14,000	3,341
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		72,498						72,498	0	67,735
TOTAL (lines 12 - 21)	22	0	1,679,100	50,000			0		1,729,100	1,576,966	1,251,068
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	97,470							97,470	97,320	92,204
TOTAL (lines 23 - 29)	30	97,470	0	0			0		97,470	97,320	92,204
CULTURE & RECREATION											
Library Services	31	1,625,028					55,000		1,680,028	1,589,074	1,490,288
Museum, Band and Theater	32	22,500							22,500	22,500	10,000
Parks	33	1,750,979					2,000		1,752,979	1,605,965	1,361,019
Recreation	34	3,456,377					3,500		3,459,877	3,425,190	2,290,657
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	425,000					200,000		625,000	613,400	418,256
TOTAL (lines 31 - 37)	38	7,279,884	0	0			260,500		7,540,384	7,256,129	5,570,220

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	30,484
Economic Development	40	128,765							128,765	101,765	1,420,762
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	313,473							313,473	277,913	343,125
Other Com & Econ Development	43	81,592		500,000					581,592	1,353,169	2,276,058
TOTAL (lines 39 - 44)	45	523,830	0	500,000			0		1,023,830	1,732,847	4,070,429
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	314,544							314,544	282,740	279,524
Clerk, Treasurer, & Finance Adm.	47	642,041							642,041	660,695	574,982
Elections	48								0	0	0
Legal Services & City Attorney	49	169,000							169,000	167,000	166,971
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	1,546,834							1,546,834	1,593,469	1,403,509
TOTAL (lines 46 - 52)	53	2,672,419	0	0			0		2,672,419	2,703,904	2,424,986
DEBT SERVICE											
Gov Capital Projects	55			216,776	36,449,300				36,666,076	24,132,933	71,860,044
TIF Capital Projects	56			10,820,000		1,200,000			1,200,000	34,536,545	33,893,432
TOTAL CAPITAL PROJECTS	57	0	0	10,820,000		1,200,000	0		12,020,000	34,536,545	33,893,432
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	15,515,843	1,698,100	11,586,776	36,449,300	1,200,000	280,500		66,730,519	76,730,231	123,450,208
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,507,574	1,507,574	1,395,885	1,294,295
Sewer Utility	60							1,370,883	1,370,883	1,388,058	1,481,961
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							893,289	893,289	834,292	847,302
Transit	65							1,912,616	1,912,616	1,645,417	2,909,328
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							267,571	267,571	220,359	129,065
Other Business Type (city hosp., ISF, parking, etc.)	69							16,091,043	16,091,043	14,265,598	13,882,217
Enterprise DEBT SERVICE	70							1,783,640	1,783,640	1,843,921	1,802,653
Enterprise CAPITAL PROJECTS	71							2,500,000	2,500,000	0	3,878,407
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							26,326,616	26,326,616	21,593,530	26,225,228
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,515,843	1,698,100	11,586,776	36,449,300	1,200,000	280,500	26,326,616	93,057,135	98,323,761	149,675,436
Regular Transfers Out	75	1,280,000	1,754,954			606,693	5,000	3,305,788	6,952,435	6,535,065	19,427,020
Internal TIF Loan / Repayment Transfers Out	76			16,270,579					16,270,579	19,456,021	14,587,015
Total ALL Transfers Out	77	1,280,000	1,754,954	16,270,579	0	606,693	5,000	3,305,788	23,223,014	25,991,086	34,014,035
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,795,843	3,453,054	27,857,355	36,449,300	1,806,693	285,500	29,632,404	116,280,149	124,314,847	183,689,471
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	6,740,098	683,164	1,883,841	136,836	-2,319,799	389,315	11,751,933	19,265,388	17,655,708	19,310,702

* 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 Years			
		Fiscal Year Ending 2013						BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,509,902	1,672,089		2,829,324	0			12,011,315	11,522,550	11,345,565
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,509,902	1,672,089		2,829,324	0			12,011,315	11,522,550	11,345,565
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,120,373					17,120,373	16,640,263	16,837,562
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	147,554	32,865		33,533	0			213,952	217,819	0
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	2,255,000							2,255,000	0	10,014
Hotel/Motel Taxes	11								0	2,200,000	2,050,579
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,402,554	32,865		33,533	0			2,468,952	2,417,819	2,060,593
Licenses & Permits	14	696,850							696,850	648,420	756,154
Use of Money & Property	15	393,535		62,000	1,192,446			7,824,930	9,472,911	9,254,702	8,820,430
Intergovernmental:											
Federal Grants & Reimbursements	16	11,000	1,500					308,005	320,505	15,939,836	5,114,639
Road Use Taxes	17		1,801,258						1,801,258	1,647,286	1,639,580
Other State Grants & Reimbursements	18	291,908	17,500		761,456			387,246	1,458,110	10,572,869	22,065,712
Local Grants & Reimbursements	19	218,530						98,400	316,930	305,995	303,602
Subtotal - Intergovernmental (lines 16 thru 19)	20	521,438	1,820,258	0	761,456	0		793,651	3,896,803	28,465,986	29,123,533
Charges for Fees & Service:											
Water Utility	21							2,084,400	2,084,400	1,986,233	1,983,239
Sewer Utility	22							2,800,894	2,800,894	2,511,550	2,488,226
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							681,865	681,865	517,153	500,834
Airport	26							0	0	0	0
Landfill/Garbage	27							959,126	959,126	932,274	958,580
Hospital	28							0	0	0	0
Transit	29							406,890	406,890	387,311	402,486
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							324,500	324,500	285,500	288,215
Other Fees & Charges for Service	33	2,297,262					60,000	3,341,804	5,699,066	2,758,028	2,126,732
Subtotal - Charges for Service (lines 21 thru 33)	34	2,297,262	0		0	0	60,000	10,599,479	12,956,741	9,378,049	8,748,312
Special Assessments	35								0	0	228,174
Miscellaneous	36	505,550					225,000	8,675,070	9,405,620	8,334,978	9,109,232
Other Financing Sources:											
Regular Operating Transfers In	37	2,083,978			4,138,457	80,000	10,000	640,000	6,952,435	6,535,065	19,427,020
Internal TIF Loan Transfers In	38	377,274			13,893,305	2,000,000			16,270,579	19,456,021	14,587,015
Subtotal ALL Operating Transfers In	39	2,461,252	0	0	18,031,762	2,080,000	10,000	640,000	23,223,014	25,991,086	34,014,035
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			9,000,000	13,578,750	1,500,000		2,500,000	26,578,750	10,000,000	63,371,517
Proceeds of Capital Asset Sales	41	7,500						51,000	58,500	6,000	2,182,864
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,468,752	0	9,000,000	31,610,512	3,580,000	10,000	3,191,000	49,860,264	35,997,086	99,568,416
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,795,843	3,525,212	26,182,373	36,427,271	3,580,000	295,000	31,084,130	117,889,829	122,659,853	186,597,971
Beginning Fund Balance July 1	44	6,740,098	611,006	3,558,823	158,865	-4,093,106	379,815	10,300,207	17,655,708	19,310,702	16,402,202
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	23,535,941	4,136,218	29,741,196	36,586,136	-513,106	674,815	41,384,337	135,545,537	141,970,555	203,000,173

CITY OF CORALVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,509,902	1,672,089		2,829,324	0			12,011,315	11,522,550	11,345,565
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,509,902	1,672,089		2,829,324	0			12,011,315	11,522,550	11,345,565
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			17,120,373					17,120,373	16,640,263	16,837,562
Other City Taxes	6	2,402,554	32,865		33,533	0			2,468,952	2,417,819	2,060,593
Licenses & Permits	7	696,850	0					0	696,850	648,420	756,154
Use of Money and Property	8	393,535	0	62,000	1,192,446	0	0	7,824,930	9,472,911	9,254,702	8,820,430
Intergovernmental	9	521,438	1,820,258	0	761,456	0		793,651	3,896,803	28,465,986	29,123,533
Charges for Fees & Service	10	2,297,262	0		0	0	60,000	10,599,479	12,956,741	9,378,049	8,748,312
Special Assessments	11	0	0		0	0		0	0	0	228,174
Miscellaneous	12	505,550	0		0	0	225,000	8,675,070	9,405,620	8,334,978	9,109,232
Sub-Total Revenues	13	14,327,091	3,525,212	17,182,373	4,816,759	0	285,000	27,893,130	68,029,565	86,662,767	87,029,555
Other Financing Sources:											
Total Transfers In	14	2,461,252	0	0	18,031,762	2,080,000	10,000	640,000	23,223,014	25,991,086	34,014,035
Proceeds of Debt	15	0	0	9,000,000	13,578,750	1,500,000		2,500,000	26,578,750	10,000,000	63,371,517
Proceeds of Capital Asset Sales	16	7,500	0	0	0	0	0	51,000	58,500	6,000	2,182,864
Total Revenues and Other Sources	17	16,795,843	3,525,212	26,182,373	36,427,271	3,580,000	295,000	31,084,130	117,889,829	122,659,853	186,597,971
Expenditures & Other Financing Uses											
Public Safety	18	4,942,240	19,000	0			20,000		4,981,240	4,693,587	4,287,825
Public Works	19	0	1,679,100	50,000			0		1,729,100	1,576,966	1,251,068
Health and Social Services	20	97,470	0	0			0		97,470	97,320	92,204
Culture and Recreation	21	7,279,884	0	0			260,500		7,540,384	7,256,129	5,570,220
Community and Economic Development	22	523,830	0	500,000			0		1,023,830	1,732,847	4,070,429
General Government	23	2,672,419	0	0			0		2,672,419	2,703,904	2,424,986
Debt Service	24	0	0	216,776	36,449,300		0		36,666,076	24,132,933	71,860,044
Capital Projects	25	0	0	10,820,000		1,200,000	0		12,020,000	34,536,545	33,893,432
Total Government Activities Expenditures	26	15,515,843	1,698,100	11,586,776	36,449,300	1,200,000	280,500		66,730,519	76,730,231	123,450,208
Business Type Proprietary: Enterprise & ISF	27							26,326,616	26,326,616	21,593,530	26,225,228
Total Gov & Bus Type Expenditures	28	15,515,843	1,698,100	11,586,776	36,449,300	1,200,000	280,500	26,326,616	93,057,135	98,323,761	149,675,436
Total Transfers Out	29	1,280,000	1,754,954	16,270,579	0	606,693	5,000	3,305,788	23,223,014	25,991,086	34,014,035
Total ALL Expenditures/Fund Transfers Out	30	16,795,843	3,453,054	27,857,355	36,449,300	1,806,693	285,500	29,632,404	116,280,149	124,314,847	183,689,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	72,158	-1,674,982	-22,029	1,773,307	9,500	1,451,726	1,609,680	-1,654,994	2,908,500
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	6,740,098	611,006	3,558,823	158,865	-4,093,106	379,815	10,300,207	17,655,708	19,310,702	16,402,202
Ending Fund Balance June 30	35	6,740,098	683,164	1,883,841	136,836	-2,319,799	389,315	11,751,933	19,265,388	17,655,708	19,310,702

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

City Name: **CORALVILLE**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2003 D Oakdale TIF Revenue	1,550,000	04/2003	205,000	11,276	500	216,776	216,776	0
(2)	2003 I - 3 TIF Revenue - Mall / Hwy 6 & 1st Ave.	13,000,000	12/2003	2,430,000	115,426	500	2,545,926	2,545,926	0
(3)	2007 C Ann App - Urban Renewal TIF	36,380,000	04/2007	2,035,000	1,608,406	500	3,643,906	3,643,906	0
(4)	2006 D - Hotel Revenue	45,500,000	08/01/2006	800,000	2,267,288	5,000	3,072,288	3,072,288	0
(5)	2007 A - GO - Streets	1,500,000	07/01/2007	100,000	44,300	500	144,800		144,800
(6)	2008 B - GO Refunding	4,875,000	05/01/2008	580,000	99,890	500	680,390		680,390
(7)	2008 C - GO Refunding	6,145,000	05/01/2008	280,000	187,630	500	468,130	468,130	0
(8)	2008 D - GO Refunding	4,600,000	05/01/2008	230,000	189,175	500	419,675	419,675	0
(9)	2008 G Loan	570,000	09/2008	0	23,370	500	23,870	23,870	0
(10)	2009 A GO Urban Renewal	6,595,000	10/2008	945,000	182,190	500	1,127,690	1,127,690	0
(11)	2009 G Water Refunding	950,000	04/01/2009	225,000	7,425	500	232,925	232,925	0
(12)	2009 E GO Urban Renewal	5,650,000	05/01/2009	330,000	194,963	500	525,463	477,338	48,125
(13)	2009 K - GO Urban Renewal Erin Arms Apts.	2,140,000	05/01/2009	65,000	107,725	500	173,225	173,225	0
(14)	2009 B & C GO Refunding	5,755,000	03/01/2009	375,000	165,629	1,000	541,629		541,629
(15)	2009 I Sewer Refunding	2,035,000	12/01/2009	515,000	26,312	500	541,812	541,812	0
(16)	2010 A - GO Urban Renewal	1,455,000	05/01/2010	225,000	30,213	500	255,713	255,713	0
(17)	2010 B - GO Refunding	1,870,000	05/01/2010	185,000	50,450	500	235,950		235,950
(18)	2010 C GO Urban Renewal	3,605,000	05/01/2010	0	210,893	500	211,393	211,393	0
(19)	2010 E GO Urban Renewal	700,000	05/01/2010	0	35,000	500	35,500	35,500	0
(20)	2010 SRF	3,706,000	08/27/2010	143,000	111,541	1,000	255,541	255,541	0
(21)	2010 G - GO Urban Renewal	1,162,874	12/2010	1,162,874	29,072	500	1,192,446	1,192,446	0
(22)	2010 D - Water Revenue	1,530,000	01/2011	0	43,500	500	44,000	44,000	0
(23)	2011 F AA Certificate of Participation - Center for Per Arts	10,005,000	08/2011	0	386,170	500	386,670	386,670	0
(24)	2010 I - Parking Revenue BAN	13,500,000	12/2010	13,500,000	78,750		13,578,750	13,578,750	0
(25)	2005 K - Moral Obligation Golf Lease	8,465,000	12/2005	180,000	395,276	5,500	580,776	445,776	135,000
(26)	2011 E UR AA Refunding	26,325,000	05/2011	750,000	1,284,250	500	2,034,750	2,034,750	0
(27)	2011 A GO Refunding	3,175,000	04/2011	680,000	62,675	500	743,175	282,037	461,138
(28)	2011 C Refunding	13,255,000	04/20/11	525,000	471,913	500	997,413	997,413	0
(29)	2011 G UR BAN Refunding	4,800,000	05/2011	0	62,400	500	62,900	62,900	0
(30)	2011 D-1 UR Refunding	21,075,000	07/2011	1,380,000	773,250	500	2,153,750	2,153,750	0
	SUB-TOTAL			27,845,874	9,256,358	25,000	37,127,232	34,880,200	2,247,032

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

City Name: CORALVILLE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	2011 H Sewer BAN - Dubuque Rd Property	3,500,000	08/2011	0	25,000	500	25,500	25,500	0
(32)	Altmaier Loan Agreement	900,000	12/2006	91,377	33,817		125,194	125,194	0
(33)	2011 K GO UR Cert of Participation	3,050,000	11/01/2011	0	106,500	500	107,000	107,000	0
(34)	2011 B GO Corporate Purpose	3,000,000	12/2011	170,000	76,925	500	247,425		247,425
(35)	2011 L GO Refunding Bonds	2,820,000	12/2011	0	65,875	500	66,375	66,375	0
(36)	2012 A - Sewer Refunding (2001 SRF)	1,935,000	03/20/12	190,000	33,386	500	223,886	223,886	0
(37)	2012 C - GO Pre-Levy	1,500,000	03/2012	325,000	42,900	500	368,400		368,400
(38)	SBA Loan			10,000	4,200		14,200	14,200	0
(39)	2005 H GO Library	3,000,000	08/2005	190,000	79,198	500	269,698	269,698	0
(40)							0		0
(41)							0		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				28,822,251	9,724,159	28,500	38,574,910	35,712,053	2,862,857

**CAPITAL IMPROVEMENTS PROJECTS
FUNDED 2013 / 2014**

PROJECT NAME	PROJECT DESCRIPTION	Estimate of Cost	Source of Funding	Comments	Local Funding	
					2013	2014
STREETS / SIDEWALKS						
Oakdale Blvd. Ext	Extension to Dubuque St. Joint with Jo Co	\$ 1,400,000	FY 12 / FY 13 GO Bonds	City Share	\$ 1,400,000	
CRA ext - Highway 6 to James Street	Includes RR Crossing & portion of road	\$ 970,000	TIF		\$ 970,000	
Sidewalk Repairs 2012		\$ 25,000	SA & Street Imp. Fund	City Share from Imp Funds	\$ 25,000	
FLOOD MITIGATION						
CRANDIC	Total cost \$9.6	\$ 7,100,000	EDA	FY 13 & FY 14		
		\$ 2,500,000	CDBG			
Flood Mitigation	Earthen berm, PCC & Flood Walls along	\$ 3,657,090	I-Jobs II			
Clear Creek & Biscuit Creek	Clear Creek from Hwy 6 to 1st Ave. & along	\$ 2,287,928	CDBG - CRANDIC RR			
	Biscuit Creek from Clear Creek to north of	\$ 226,162	CDBG - Backflow Prevention			
	5th St.	\$ 445,000	FEMA - Alternate Project Funds			
		\$ 198,000	IDOT Trail Funds	See Trail Project Below \$27,000		
		\$ 100,000	Private Project - Match - Vilas on 4th	Local		
	Total:	\$ 6,914,180		FY 12 & FY 13		
STORM SEWER						
Storm Sewer Repairs	Miscellaneous repair projects as determined by Engineering Dept.	\$ 100,000	Storm Sewer Imp Fund	Eng. Dept list of projects	\$ 100,000	
PARKS & RECREATION						
S.T. Morrison Park Tennis Courts & Parking	Build Tennis Courts on west side of building. Repair & construct parking on east side of building.	Under Design	FY 12 GO Bonds, Reserve & Grant	Spring / Summer 2012	\$ 550,000	
Cl Creek Trail Phase V, Part 2	End of Part 1 to east of Cl Creek	\$ 325,200	\$226,000 Fed \$99,200 Local	Fed Rec Trails Grant	\$ 99,200	
Crossings School	Gymnasium	\$ 725,000	FY 13 GO Bonds	Completion Fall 2012	\$ 725,000	
MISCELLANEOUS						
Fire Station #1 Remodel	Main Fire Station Rennovations	\$ 1,400,000	GO Bonds - FY 13 & FY 14	Phase I begin summer 2012	\$ 660,000	\$ 740,000
Wastewater	Wastewater Treatment Plant Improvements	\$ 8,528,000	WW - SRF Bonds	Design FY 13, Const FY 13 & 14		\$ 8,528,000
Water	2 Silurian Wells & Facility Expansion	\$ 2,500,000	Water Improvement Funds & SRF Bonds	FY 13 & FY 14		\$ 2,500,000

FY 11/ 12 GO Bonds (\$3.0)

Oakdale Blvd. Ext.	\$1.5 mil
Parks & Transit Bldg	\$400 k
Parks & Rec - Tennis & Parking Lots	To Be Determined

FY 13 Bonds \$1.375

School	\$725 k
Fire Station #1 Remodel	\$660 k

FY 14 Bonds \$1.4

Fire Station #1 Remodel	\$1.40
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