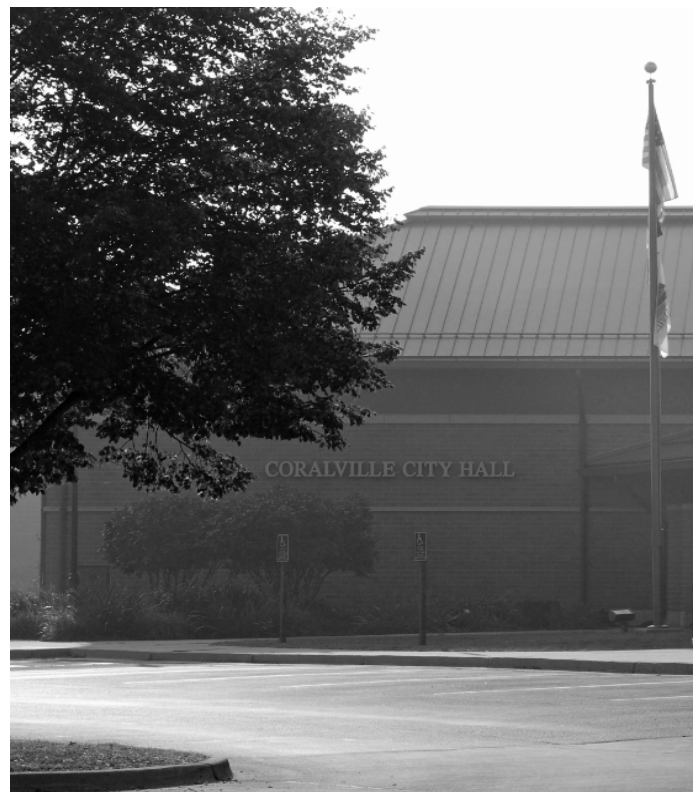


# CITY OF CORALVILLE



## BUDGET FOR FISCAL YEAR 2014



**City of Coralville**  
**Budget for fiscal Year 2014**  
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**Budget for fiscal Year 2014**  
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**CITY OF CORALVILLE, IOWA  
ELECTED OFFICIALS**

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

<b>MANAGEMENT STAFF</b>  <b>KELLY J. HAYWORTH</b> CITY ADMINISTRATOR  <b>ELLEN HABEL</b> ASSISTANT CITY ADMINISTRATOR
---

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

Save your budget file before clicking on Submit >

**SUBMIT THE CITY BUDGET**

If you are connected to the INTERNET, verify your Property Valuations by lefting click the appropriate link at right. You may also subit

**CHECK CITY VALUATIONS**  
Taxable Valuations by levy authority

Department of Management

Aug-10

Form 635.1

# 52-481

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 02/26/13  
(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				
<b>January 1, 2012 Property Valuations</b>				
		Last Official Census		
		18,907		
		With Gas & Electric		
		Without Gas & Electric		
Regular	2a	844,374,100	2b	828,547,922
<b>Debt Service Value</b>	3a	<b>1,439,475,707</b>	3b	<b>1,423,649,529</b>
Ag Land	4a	933,525		

				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 6,839,430	6,711,238	43 8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 599,928	588,683	45	0.71050
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 476,358	467,434	52	0.56416
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53	0
12(2)	0.81000	Memorial Building	16	0	54	0
12(3)	0.13500	Symphony Orchestra	17	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56	0
12(5)	As Voted	County Bridge	19	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58	0
12(9)	0.03375	Aid to a Transit Company	21	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60	0
12(19)	1.00000	City Emergency Medical District	463	0	466	0
12(21)	0.27000	Support Public Library	23	0	61	0
28E.22	1.50000	Unified Law Enforcement	24	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 7,915,716	7,767,355		
384.1	3.00375	Ag Land	26 2,804	2,804	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 7,918,520	7,770,159		Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29 263,188	258,255		0.31170
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 908,752	891,719		1.07624
Rules	Amt Nec	Other Employee Benefits	31 544,541	534,335		0.64490
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,716,481	1,684,305	65	2.03284
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,716,481	1,684,305		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	66	0
	SSMID 2 (A)	(B)		35 0	67	0
	SSMID 3 (A)	(B)		36 0	68	0
	SSMID 4 (A)	(B)		37 0	69	0
	SSMID 5 (A)	(B)		555 0	565	0
	SSMID 6 (A)	(B)		556 0	566	0
	SSMID 7 (A)	(B)		1177 0	###	0
<b>Total SSMID</b>			38 0	0		Do Not Add
<b>Total Special Revenue Levies</b>			39 1,716,481	1,684,305		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 3,051,976	3,018,422	70	2.12020
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>			42 12,686,977	12,472,886	72	13.52770

**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.

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( County Auditor )



Transfers Out	26	29,765,890	23,223,014	80,984,894
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>109,675,080</b>	<b>116,280,149</b>	<b>246,241,543</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,105,287	1,609,680	2,495,446
Beginning Fund Balance July 1	29	23,415,828	21,806,148	19,310,702
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>28,521,115</b>	<b>23,415,828</b>	<b>21,806,148</b>



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,082,910	19,000				15,000		4,116,910	3,957,912	3,713,254
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	938,435							938,435	899,117	1,208,142
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	134,815							134,815	124,211	123,377
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>5,156,160</b>	<b>19,000</b>	<b>0</b>			<b>15,000</b>		<b>5,190,160</b>	<b>4,981,240</b>	<b>5,044,773</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,224,837	50,000					1,274,837	1,080,119	934,063
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		137,000						137,000	155,000	137,773
Traffic Control and Safety	15		137,300						137,300	176,737	159,600
Snow Removal	16		225,746						225,746	230,746	89,232
Highway Engineering	17								0	0	70,352
Street Cleaning	18		14,000						14,000	14,000	8,381
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		74,861						74,861	72,498	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>0</b>	<b>1,813,744</b>	<b>50,000</b>			<b>0</b>		<b>1,863,744</b>	<b>1,729,100</b>	<b>1,399,401</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	104,470							104,470	97,470	94,420
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>104,470</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>104,470</b>	<b>97,470</b>	<b>94,420</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,775,628					55,000		1,830,628	1,680,028	1,549,605
Museum, Band and Theater	32	22,500							22,500	22,500	17,500
Parks	33	1,061,731					2,000		1,063,731	1,752,979	1,465,618
Recreation	34	3,515,843					3,500		3,519,343	3,459,877	3,250,678
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	435,000					210,000		645,000	625,000	201,148
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>6,810,702</b>	<b>0</b>	<b>0</b>			<b>270,500</b>		<b>7,081,202</b>	<b>7,540,384</b>	<b>6,484,549</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2014	2013	2012
(B)	(C)	(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification 39	35,000							35,000	0	5,935
Economic Development 40	121,475							121,475	128,765	283,215
Housing and Urban Renewal 41			0					0	0	0
Planning and Zoning 42	327,003							327,003	313,473	354,454
Other Com & Econ Development 43	83,136		10,000			71,700		164,836	581,592	2,405,479
TOTAL (lines 39 - 44) 45	566,614	0	10,000			71,700		648,314	1,023,830	3,049,083
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager 46	328,161							328,161	314,544	315,492
Clerk, Treasurer, & Finance Adm. 47	678,077							678,077	642,041	568,823
Elections 48								0	0	0
Legal Services & City Attorney 49	171,750							171,750	169,000	179,662
City Hall & General Buildings 50								0	0	0
Tort Liability 51								0	0	0
Other General Government 52	2,267,514							2,267,514	1,546,834	1,557,875
TOTAL (lines 46 - 52) 53	3,445,502	0	0			0		3,445,502	2,672,419	2,621,852
<b>DEBT SERVICE</b>				36,057,619				36,057,619	36,666,076	54,909,394
Gov Capital Projects 55					1,400,000			1,400,000	1,200,000	64,205,983
TIF Capital Projects 56			4,744,019					4,744,019	10,820,000	0
<b>TOTAL CAPITAL PROJECTS</b> 57	0	0	4,744,019		1,400,000	0		6,144,019	12,020,000	64,205,983
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57) 58	16,083,448	1,832,744	4,804,019	36,057,619	1,400,000	357,200		60,535,030	66,730,519	137,809,455
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 59							2,591,797	2,591,797	1,507,574	1,367,359
Sewer Utility 60							1,449,026	1,449,026	1,370,883	4,633,981
Electric Utility 61							0	0	0	0
Gas Utility 62							0	0	0	0
Airport 63							0	0	0	0
Landfill/Garbage 64							812,909	812,909	893,289	772,237
Transit 65							1,720,398	1,720,398	1,912,616	1,669,040
Cable TV, Internet & Telephone 66							0	0	0	0
Housing Authority 67							0	0	0	0
Storm Water Utility 68							260,768	260,768	267,571	113,625
Other Business Type (city hosp., ISF, parking, etc.) 69							2,488,863	2,488,863	16,091,043	14,076,800
Enterprise DEBT SERVICE 70							7,550,399	7,550,399	1,783,640	4,814,152
Enterprise CAPITAL PROJECTS 71							2,500,000	2,500,000	2,500,000	0
Enterprise TIF CAPITAL PROJECTS 72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b> 73							19,374,160	19,374,160	26,326,616	27,447,194
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b> 74	16,083,448	1,832,744	4,804,019	36,057,619	1,400,000	357,200	19,374,160	79,909,190	93,057,135	165,256,649
Regular Transfers Out 75	1,984,123	1,776,482			1,608,039	5,000	2,300,631	7,674,275	6,952,435	62,653,817
Internal TIF Loan / Repayment Transfers Out 76			22,091,615					22,091,615	16,270,579	18,331,077
<b>Total ALL Transfers Out</b> 77	1,984,123	1,776,482	22,091,615	0	1,608,039	5,000	2,300,631	29,765,890	23,223,014	80,984,894
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b> 78	18,067,571	3,609,226	26,895,634	36,057,619	3,008,039	362,200	21,674,791	109,675,080	116,280,149	246,241,543
Ending Fund Balance June 30 79	6,418,580	699,176	-1,455,438	1,204,932	-1,587,375	311,009	22,930,231	28,521,115	23,415,828	21,806,148

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	7,770,159	1,684,305		3,018,422	0			12,472,886	12,011,315	11,639,173
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,770,159	1,684,305		3,018,422	0			12,472,886	12,011,315	11,639,173
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,833,634					17,833,634	17,120,373	16,089,183
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	148,361	32,176		33,554	0			214,091	213,952	89,461
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Panmutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	2,255,000	9,713
Hotel/Motel Taxes	11	2,350,000							2,350,000	0	2,166,477
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,498,361	32,176		33,554	0			2,564,091	2,468,952	2,265,651
Licenses & Permits	14	697,650						27,000	724,650	696,850	836,263
Use of Money & Property	15	358,055		62,000	1,200,000			7,825,000	9,445,055	9,472,911	9,039,732
Intergovernmental:											
Federal Grants & Reimbursements	16	8,000						334,535	342,535	320,505	8,033,183
Road Use Taxes	17		1,824,526						1,824,526	1,801,258	1,817,257
Other State Grants & Reimbursements	18	326,763			765,000			302,010	1,393,773	1,458,110	6,130,498
Local Grants & Reimbursements	19	221,650						98,400	320,050	316,930	295,862
Subtotal - Intergovernmental (lines 16 thru 19)	20	556,413	1,824,526	0	765,000	0		734,945	3,880,884	3,896,803	16,276,800
Charges for Fees & Service:											
Water Utility	21							2,449,300	2,449,300	2,084,400	2,307,566
Sewer Utility	22							2,933,000	2,933,000	2,800,894	2,701,981
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							685,312	685,312	681,865	472,231
Airport	26							0	0	0	0
Landfill/Garbage	27							983,106	983,106	959,126	998,910
Hospital	28							0	0	0	0
Transit	29							501,881	501,881	406,890	419,321
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							362,500	362,500	324,500	323,440
Other Fees & Charges for Service	33	2,280,979					60,000	2,044,364	4,385,343	5,699,066	2,870,038
Subtotal - Charges for Service (lines 21 thru 33)	34	2,280,979	0		0	0	60,000	9,959,463	12,300,442	12,956,741	10,093,487
Special Assessments	35								0	0	334,865
Miscellaneous	36	562,992					225,000	8,700,000	9,487,992	9,405,620	10,167,948
Other Financing Sources:											
Regular Operating Transfers In	37	3,051,171	10,000		3,788,151	80,000	10,000	734,953	7,674,275	6,952,435	62,653,817
Internal TIF Loan Transfers In	38	390,000			21,711,615				22,091,615	16,270,579	18,331,077
Subtotal ALL Operating Transfers In	39	3,431,171	10,000	0	25,499,766	80,000	10,000	734,953	29,765,890	23,223,014	80,984,894
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			4,797,343	5,500,000	2,400,000			3,550,000	16,247,343	26,578,750
Proceeds of Capital Asset Sales	41	7,500							50,000	58,500	2,673,231
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,438,671	10,000		30,999,766	2,480,000	10,000	4,334,953	46,070,733	49,860,264	171,993,907
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>18,163,290</b>	<b>3,551,007</b>	<b>22,692,977</b>	<b>36,016,742</b>	<b>2,480,000</b>	<b>295,000</b>	<b>31,581,361</b>	<b>114,780,357</b>	<b>117,889,829</b>	<b>248,736,989</b>
Beginning Fund Balance July 1	44	6,322,871	757,395	2,747,219	1,245,809	-1,059,336	378,209	13,023,661	23,415,828	21,806,148	19,310,702
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 43 &amp; 44)</b>	<b>45</b>	<b>24,486,151</b>	<b>4,308,402</b>	<b>25,440,196</b>	<b>37,262,551</b>	<b>1,420,664</b>	<b>673,209</b>	<b>44,605,022</b>	<b>138,196,185</b>	<b>139,695,977</b>	<b>268,047,691</b>

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

Fiscal Year  
2014

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2005K Moral Obligation COPs (Golf Lease)	8,335,000	12/2005	190,000	387,851	5,500	583,351	448,351	135,000
(2)	2005L Moral Obligation COPs (Golf Lease)	130,000		-	8,126	-	8,126	8,126	0
(3)	2006D Hotel Revenue COPs	45,500,000	08/01/2006	925,000	2,227,288	5,000	3,157,288	3,157,288	0
(4)	2007C Urban Renewal Annual Appropriation TIF Revenue Bonds	36,380,000	04/2007	2,115,000	1,506,656	500	3,622,156	3,622,156	0
(5)	2008B GO Corporate Purpose Refunding Bonds	2,090,000	05/01/2008	600,000	82,200	500	682,700	-	682,700
(6)	2008C GO Urban Renewal Refunding Bonds	6,145,000	05/01/2008	435,000	153,000	500	588,500	588,500	0
(7)	2008D GO Urban Renewal Refunding Bonds (Taxable)	4,600,000	05/01/2008	230,000	178,250	500	408,750	408,750	0
(8)	2008 G Loan	570,000	09/2008	-	23,370	500	23,870	23,870	0
(9)	2009A GO Urban Renewal Bonds	6,595,000	10/2008	740,000	163,290	500	903,790	903,790	0
(10)	2009B&C GO Refunding Bonds	5,755,000	03/01/2009	50,000	154,379	500	204,879	-	204,879
(11)	2009E GO Urban Renewal Bonds	5,650,000	05/01/2009	270,000	186,713	500	457,213	408,921	48,291
(12)	2009K GO Urban Renewal (Taxable) (Erin Arms)	2,140,000	05/01/2009	65,000	105,060	500	170,560	170,560	0
(13)	2009L Sewer Revenue Refunding Bonds	2,035,000	12/01/2009	525,000	13,283	500	538,783	538,783	0
(14)	2010A GO Urban Renewal Refunding Bonds	1,455,000	05/01/2010	225,000	23,463	500	248,963	248,963	0
(15)	2010B GO Corporate Purpose & Refunding Bonds	1,870,000	05/01/2010	100,000	44,900	500	145,400	-	145,400
(16)	2010C GO Urban Renewal Bonds (Taxable)	3,605,000	05/01/2010	-	210,893	500	211,393	211,393	0
(17)	2010D - Water Revenue Bonds	1,530,000	01/2011	205,000	43,500	500	249,000	249,000	0
(18)	2010E GO Urban Renewal Refunding Bonds	700,000	05/01/2010	-	35,000	500	35,500	35,500	0
(19)	2010G GO Urban Renewal BANS (Taxable) (Arby's)	1,162,874	12/2010	1,162,874	69,772		1,232,646	1,232,646	0
(20)	2010 SRF	295,000	08/27/2010	12,000	7,860	655	20,515	20,515	0
(21)	2010 SRF	3,411,000	08/27/2010	136,000	90,810	7,568	234,378	234,378	0
(22)	2011A GO Refunding Bonds	3,175,000	04/2011	1,100,000	49,075	500	1,149,575	256,938	892,637
(23)	2011 B GO Corporate Purpose	3,000,000	12/2011	170,000	73,525	500	244,025	-	244,025
(24)	2011C GO Urban Renewal Refunding (PILOT)	13,255,000	04/20/11	545,000	461,413	500	1,006,913	1,006,913	0
(25)	2011D1&2 GO Urban Renewal Annual Appropriation Refunding Bor	21,075,000	07/2011	1,450,000	745,650	500	2,196,150	2,196,150	0
(26)	2011E GO Urban Renewal Annual Appropriation Refunding Bonds	26,325,000	05/2011	3,400,000	1,254,250	500	4,654,750	4,654,750	0
(27)	2011F GO Urban Renewal Annual Appropriation COPs (CCPA)	10,005,000	08/2011	260,000	386,170	500	646,670	646,670	0
(28)	2011G GO Urban Renewal BAN Refunding (Taxable)	4,800,000	05/2011	4,800,000	62,400	500	4,862,900	4,862,900	0
(29)	2011H Sewer Revenue BANS (Taxable) (Dbq Rd Property)	3,500,000	08/2011	2,500,000	25,000	500	2,525,500	2,525,500	0
(30)	2011K GO Urban Renewal Annual Appropriation COPs	3,050,000	11/01/2011	-	106,500	500	107,000	107,000	0
	SUB-TOTAL			22,210,874	8,879,645	30,723	31,121,241	28,768,309	2,352,932

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

Fiscal Year  
2014

City Name: Coralville

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	2011L GO Refunding Bonds	2,820,000	12/2011	340,000	65,875	500	406,375	-	406,375
(32)	2011M BANS	-					0	-	0
(33)	2012A Sewer Refunding (refunded 2001 SRF)	1,935,000	03/20/12	193,000	29,758	500	223,258	223,258	0
(34)	2012B Parking Revenue Bonds (UIHC Ramp Project)	22,000,000		914,000	628,734	500	1,543,234	1,543,234	0
(35)	2012C GO Corporate Purpose Bonds	4,210,000	03/2012	270,000	84,428	500	354,928	79,698	275,230
(36)	2012F GO Urban Renewal Annual Appropriation Bonds	6,000,000		-	281,250	500	281,750	281,750	0
(37)	2012G GO Corporate Purpose Bonds (Taxable)	2,165,000		615,000	26,000	500	641,500	641,500	0
(38)	2012I Sewer Revenue Bonds (Taxable)	1,500,000	07/01/2007	150,000	28,500	500	179,000	179,000	0
(39)	2012J GO Urban Renewal Annual Appropriation Bonds	5,480,000		-	229,350	500	229,850	229,850	0
(40)	2013A GO Bonds (pre-levy amount shown here)	1,400,000		-	16,940	500	17,440	-	17,440
(41)	SBA Loan	-					0	-	0
(42)	Allmaier Loan Agreement	900,000	12/2006	97,316	27,878		125,194	125,194	0
(43)	Nye Phase II Acquisition	720,000		80,000	-		80,000	80,000	0
(44)	Dakota Red/Hawkeye Redi-Mix Acquisition	4,200,000		350,000	86,673		436,673	436,673	0
(45)	Briskey Acquisition	1,000,000		200,000	-		200,000	200,000	0
(46)							0	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				25,420,190	10,385,030	35,223	35,840,443	32,788,466	3,051,976

**CAPITAL IMPROVEMENTS PROJECTS  
FUNDED 2014 / 2015**

PROJECT NAME	PROJECT DESCRIPTION	Estimate of Cost	Source of Funding	Comments	Local Funding					
					2013 Funding	2014		2015		2016
					G.O	Other	G.O	Other	G.O	Other
<b>STREETS / SIDEWALKS</b>										
Oakdale Blvd. Ext	Extension to Dubuque St. Joint with Johnson	\$ 1,400,000	FY 12 / FY 13 GO Bonds		\$ 1,400,000					
		\$ 233,670	FY 14 GO Bonds			\$ 233,670				
		Total: \$ 1,633,670	City Share - FY 13 & FY 14							
Coral Ridge Ave.	Holiday Rd. Intersection to Oakdale Blvd.	\$ 3,100,000	STP	FY 14 & FY 15						
		\$ 1,500,000	Local - TIF			\$ 1,500,000				
		\$ 150,000	HR Green - Admin. - TIF			\$ 150,000				
		\$ 65,000	Local CA - Engineering (1.0 FT costs) - TIF			\$ 65,000				
		Total: \$ 4,815,000								
Heartland Dr.	Reconstruct Heartland Dr. from CRA to Costco; turn lanes, 2 roundabouts & traffic signal	\$ 3,200,000	Mall / Hwy 6 TIF	FY 14			\$ 3,200,000			
Street Reconstruction		\$ 1,250,000	G.O. Bonds & Street Imp Funds, W & WW Imp Funds	FY 14 & FY 15	\$ -	\$ 250,000	\$ 1,000,000			
Sidewalk Repairs 2013		\$ 25,000	SA & Street Imp. Fund	City Share from Imp Funds		\$ 25,000		\$ 25,000		\$ 25,000
<b>FLOOD MITIGATION</b>										
CRANDIC	Total cost \$9.6	\$ 7,100,000	EDA	FY 13 & FY 14						
		\$ 2,500,000	CDBG							
			Local							
Flood Mitigation I-Jobs II	Earthen berm, PCC & Flood Walls along Clear Creek from Hwy 6 to 1st Ave. & along Biscuit Creek from Clear Creek to north of 5th St.	\$ 3,657,090	I-Jobs II	FY 13 & FY 14						
		\$ 2,287,928	CDBG - CRANDIC RR							
		\$ 226,162	CDBG - Backflow Prevention							
		\$ 445,000	FEMA - Alternate Project Funds							
		\$ 190,182	IDOT Fed Discovery Trail Funds	See Trail Project Below \$27,000						
		\$ 100,000	Private Project - Match - Vilas on 4th	Local						
		Total: \$ 6,914,180								
Flood Mitigation	South Side CI Creek Flood Wall- Hwy 6 to First Ave.	\$ 6,631,000	Local	FY 17 / 18						
				I-Jobs II Agreement						
<b>STORM SEWER</b>										
Storm Sewer Repairs	Miscellaneous repair projects as determined by Engineering Dept.	\$ 100,000	Storm Sewer Imp Fund	Eng. Dept list of projects		\$ 100,000		\$ 100,000		
<b>PARKS &amp; RECREATION</b>										
CI Creek Trail, Biscuit Creek to 1st Ave.	From Ward to 1st Ave	\$ 190,182	\$198,000 Fed Earmark - Discovery Trail \$27,000 Local - Trail Fund	Spring - FY 13 (See I-Jobs II above)						
CI Creek Trail Phase V, Part 2	End of Part 1 to east of CI Creek	\$ 167,287	\$133,289 Fed (\$226,000 grant) \$33,457 Local - Trail Fund (80/20)	Fed Rec Trails Grant FY 13 & FY 14	\$ 133,289	\$ 33,457				
CI Creek Trail Phase VI	End of Phase V, Pt 2 to Creekside Ball Park	\$ 549,721	\$200,000 - MPO secured \$109,944 - Local Trail Fund 80/20 \$239,771 - Unfunded - Grants Pending							

**CAPITAL IMPROVEMENTS PROJECTS  
FUNDED 2014 / 2015**

PROJECT NAME	PROJECT DESCRIPTION	Estimate of Cost	Source of Funding	Comments	Local Funding				
					2013	2014	2015	2016	
<b>MISCELLANEOUS</b>									
Fire Station # 1 Remodel & Addition	Main Fire Station # Addition & Remodel	\$ 592,067	FY 13 GO Bonds- Addition	FY 13 & FY 14	\$ 592,067				
		\$ 78,933	FY 13 GO Bonds - Remodel		\$ 78,933				
		\$ 489,188	FY 14 Go Bonds - Remodel		\$ 489,188				
		\$ 50,000	Roof Reserve - Addition		\$ 50,000				
		\$ 279,812	Truck Reserve		\$ 279,812				
	<b>Total:</b>	\$ 1,490,000							
Intermodal - Phase I Transit Portion		\$ 2,500,000	Federal earmark			\$ 2,500,000			
		\$ 4,000,000	Bus Livability grant			\$ 4,000,000			
		\$ 1,620,952	Mall - Highway 6 - First Ave TIF			\$ 1,620,952			
		\$ 8,120,952	<b>Total</b>						
Intermodal - Phase I Non-Transit Portion		\$ 3,657,155	Mall - Highway 6 - First Ave TIF			\$ 3,657,155			
Animal Control Facility	28E with City of Iowa City to construct new facility	\$ 115,000	FY 15 GO Bonds	FY 15			\$ 115,000		
Wastewater	Wastewater Treatment Plant Improvements	\$ 12,000,000	WW - SRF Bonds	Design FY 14, Const FY 14 & 15			\$ 12,000,000		
Wastewater	Scanlon Farms - Phase 1-East Trunk Sewer & Access Trail; Forest Edge to NL Road	\$ 3,480,000	WW Revenue Bonds & Connection Fees	FY 14		\$ 3,480,000			
Water	2 Silurian Wells & Facility Expansion	\$ 2,500,000	Improvement Funds & Revenue Bonds	FY 13 & FY 14		\$ 2,500,000			
Water	Scanlon Farms - Phase 1- 1st Ave. 12 inch water main extension (FIRST AVENUE 12" WATER MAIN TO RUSTIC RIDGE RD NE)	\$ 300,000	Water Revenue Bonds & Connection Fees	FY 14		\$ 300,000			
Water	Scanlon Farms - Phase 3-North Zone Elevated Storage Tank	\$ 2,260,000	Water Revenue Bonds & Connection Fees						
					<b>1,002,670</b>		<b>1,115,000</b>		<b>-</b>

<b>FY 11/12 GO Bonds (\$5.0)</b>	
Oakdale Blvd. Ext	1,500,000
Parks & Transit Bldg	400,000
Parks & Rec - Tennis & Parking Lots	To Be Determined
<b>FY 13 Bonds \$1,375</b>	
School	725,000
Fire Station #1 Remodel - Phase 1	671,000
<b>FY 14 Bonds \$1.4</b>	
Fire Station #1 Addition & Fire Truck	770,000
Nye Property Payment	80,000
Forever Green Rd - Shive	25,000
Eduinvest 1	250,000
Eduinvest 2	32,000
Streets Projects	233,670
Estimated Amount Remaining	9,330
<b>FY 15 Bonds \$1.4</b>	
Animal Control Facility	115,000
Nye Property Payment	80,000
Street Reconstruction	1,000,000
Estimated Amount Remaining	205,000