

Road Use Taxes

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	110	ROAD USE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
475.01	State Shared Revenue Road Use Taxes	\$1,793,349.78	\$1,777,258.00	\$1,824,526.00
475.06	State Shared Revenue RUT Transfer of	\$23,906.81	\$24,000.00	\$0.00
<u>Total: Intergov.</u>		\$1,817,256.59	\$1,801,258.00	\$1,824,526.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$1,817,256.59	\$1,801,258.00	\$1,824,526.00
Revenue Totals		\$1,817,256.59	\$1,801,258.00	\$1,824,526.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Transfers</u>				
900.00	Transfers Out Misc	\$270,000.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$270,000.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$270,000.00	\$0.00	\$0.00
Department	210	ROADS/BRIDGES/SIDEWALKS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$379,993.92	\$399,693.00	\$481,436.00
601.02	Salaries Part Time	\$528.91	\$0.00	\$0.00
601.04	Salaries Overtime	\$12,861.45	\$10,000.00	\$13,000.00
601.17	Salaries Maintenance	(\$184.51)	\$0.00	\$0.00
601.21	Salaries Retro	\$277.44	\$0.00	\$0.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$393,477.21	\$409,693.00	\$494,436.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$23,787.39	\$25,401.00	\$30,655.00
610.02	Benefits-Tax Medicare	\$5,563.18	\$5,941.00	\$7,169.00
610.03	Benefits-Tax IPERS-Regular	\$31,753.00	\$35,520.00	\$44,153.00
611.01	Benefits-Insurance Health	\$112,789.97	\$121,320.00	\$140,311.00
611.02	Benefits-Insurance Life	\$510.00	\$510.00	\$570.00
611.03	Benefits-Insurance Disability	\$4,298.08	\$4,636.00	\$5,181.00
611.04	Benefits-Insurance Workers Comp	\$21,979.17	\$25,000.00	\$25,000.00
611.05	Benefits-Insurance Unemployment	\$2,722.60	\$3,011.00	\$3,120.00
<u>Total: Employee Benefits</u>		\$203,403.39	\$221,339.00	\$256,159.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$1,500.00	\$1,500.00
620.04	Staff Development Meetings / Conferences	\$199.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$199.00	\$1,500.00	\$1,500.00
<u>Total: Personal Services</u>		\$597,079.60	\$632,532.00	\$752,095.00

Road Use Taxes

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$4,972.56	\$18,000.00	\$18,000.00
630.03	Mnt. / Repairs Vehicles	\$60,141.80	\$30,000.00	\$30,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$500.00	\$500.00
630.05	Mnt. / Repairs Equipment	\$1.38	\$0.00	\$500.00
630.07	Mnt. / Repairs Infrastructure	\$89,366.84	\$100,000.00	\$125,000.00
631.01	Vehicle / Equip. Operations Fuel	\$23,032.45	\$40,000.00	\$40,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$338.42	\$8,000.00	\$7,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$2,579.44	\$1,500.00	\$2,000.00
632.01	Utilities Gas & Electric	\$18,848.37	\$12,000.00	\$12,500.00
632.02	Utilities Water & Sewer	\$492.32	\$1,000.00	\$700.00
632.04	Utilities Telephone	\$686.47	\$4,000.00	\$1,500.00
632.05	Utilities Internet	\$2,340.36	\$2,500.00	\$2,650.00
<u>Total: Repair, Maint. & Utility</u>		\$202,800.41	\$217,500.00	\$240,350.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$19,179.00	\$24,885.00	\$22,000.00
679.00	Labor Relations Consultant	\$1,500.00	\$1,500.00	\$1,650.00
695.01	Building Maint Pest Control	\$0.00	\$2,200.00	\$300.00
695.02	Building Maint Janitorial	\$2,162.50	\$2,000.00	\$5,000.00
700.10	Rents & Leases Radio Tower Rent	\$1,836.00	\$1,600.00	\$2,100.00
700.15	Rents & Leases Railroad	\$28,831.07	\$29,000.00	\$29,000.00
740.01	Technology Consulting	\$66.00	\$1,400.00	\$1,500.00
748.00	Permits & Licenses Miscellaneous Permits &	\$798.11	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$890.49	\$1,000.00	\$0.00
749.57	Professional Serv MPOJC	\$28,800.00	\$23,992.00	\$26,392.00
749.80	Professional Serv Turf Maint.	\$12,147.64	\$300.00	\$300.00
<u>Total: Contractual Serv</u>		\$96,210.81	\$87,877.00	\$88,242.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$0.00	\$2,060.00	\$2,000.00
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
755.11	Equipment Tools & Equipment	\$13,422.70	\$11,000.00	\$11,000.00
758.01	Office Supplies Misc.	\$602.53	\$3,000.00	\$1,500.00
760.03	Operating Sup. Signs	\$674.79	\$0.00	\$0.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
760.90	Operating Sup. Other	\$179.19	\$0.00	\$12,000.00
768.01	Misc. Exp Uniforms - Employees	\$6,531.47	\$6,500.00	\$6,500.00
768.02	Misc. Exp Mileage Reimb.	\$615.72	\$650.00	\$650.00
769.00	Other Supplies Misc	\$7,400.93	\$12,000.00	\$0.00
<u>Total: Commodities</u>		\$29,427.33	\$35,210.00	\$33,650.00
<u>Total: Serv. & Comm</u>		\$328,438.55	\$340,587.00	\$362,242.00
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$8,545.00	\$0.00	\$0.00
785.01	Construction Streets	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$8,545.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$57,000.00	\$60,500.00
<u>Total: Reserve</u>		\$0.00	\$57,000.00	\$60,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$45,000.00	\$50,000.00	\$50,000.00
<u>Total: Transfers</u>		\$45,000.00	\$50,000.00	\$50,000.00
Department Total: ROADS/BRIDGES/SIDEWALKS		\$979,063.15	\$1,080,119.00	\$1,224,837.00

Road Use Taxes

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department	230	STREET LIGHTING		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.01	Utilities Gas & Electric	\$114,154.44	\$135,000.00	\$117,000.00
<u>Total: Repair, Maint. & Utility</u>		\$114,154.44	\$135,000.00	\$117,000.00
<u>Commodities</u>				
760.90	Operating Sup. Other	\$23,618.26	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$23,618.26	\$20,000.00	\$20,000.00
<u>Total: Serv. & Comm</u>		\$137,772.70	\$155,000.00	\$137,000.00
Department Total: STREET LIGHTING		\$137,772.70	\$155,000.00	\$137,000.00
Department	240	TRAFFIC CONTROL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$29,454.46	\$30,307.00	\$0.00
<u>Total: Salaries and Wages</u>		\$29,454.46	\$30,307.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$1,800.46	\$1,879.00	\$0.00
610.02	Benefits-Tax Medicare	\$421.08	\$439.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$2,377.22	\$2,628.00	\$0.00
611.01	Benefits-Insurance Health	\$7,206.77	\$7,632.00	\$0.00
611.02	Benefits-Insurance Life	\$30.00	\$30.00	\$0.00
611.03	Benefits-Insurance Disability	\$272.64	\$273.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$14.74	\$177.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$177.12	\$172.00	\$0.00
<u>Total: Employee Benefits</u>		\$12,300.03	\$13,230.00	\$0.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$484.81	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$484.81	\$1,000.00	\$1,000.00
<u>Total: Personal Services</u>		\$42,239.30	\$44,537.00	\$1,000.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$27,978.24	\$25,000.00	\$25,000.00
632.01	Utilities Gas & Electric	\$27,401.05	\$35,000.00	\$27,500.00
632.04	Utilities Telephone	\$175.00	\$0.00	\$600.00
<u>Total: Repair, Maint. & Utility</u>		\$55,554.29	\$60,000.00	\$53,100.00
<u>Contractual Serv</u>				
749.00	Professional Serv Misc	\$0.00	\$10,000.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$1,200.00	\$0.00
749.80	Professional Serv Turf Maint.	\$25,727.94	\$30,000.00	\$30,000.00
<u>Total: Contractual Serv</u>		\$25,727.94	\$41,200.00	\$30,000.00
<u>Commodities</u>				
755.11	Equipment Tools & Equipment	\$1,326.91	\$800.00	\$1,000.00
760.03	Operating Sup. Signs	\$23,356.10	\$14,000.00	\$16,000.00
760.90	Operating Sup. Other	\$6,054.99	\$8,000.00	\$8,000.00
769.00	Other Supplies Misc	\$410.18	\$1,000.00	\$1,000.00
<u>Total: Commodities</u>		\$31,148.18	\$23,800.00	\$26,000.00
<u>Total: Serv. & Comm</u>		\$112,430.41	\$125,000.00	\$109,100.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$4,930.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$4,930.00	\$0.00	\$0.00

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Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$7,200.00	\$27,200.00
<u>Total: Reserve</u>		\$0.00	\$7,200.00	\$27,200.00
Department Total: TRAFFIC CONTROL		\$159,599.71	\$176,737.00	\$137,300.00
Department	250	SNOW REMOVAL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$48.90	\$0.00	\$0.00
601.04	Salaries Overtime	\$10,573.29	\$30,000.00	\$30,000.00
<u>Total: Salaries and Wages</u>		\$10,622.19	\$30,000.00	\$30,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$649.80	\$1,860.00	\$1,860.00
610.02	Benefits-Tax Medicare	\$151.97	\$435.00	\$435.00
610.03	Benefits-Tax IPERS-Regular	\$857.56	\$2,601.00	\$2,601.00
611.01	Benefits-Insurance Health	\$0.00	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$803.73	\$450.00	\$450.00
611.05	Benefits-Insurance Unemployment	\$132.53	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$2,595.59	\$5,346.00	\$5,346.00
<u>Total: Personal Services</u>		\$13,217.78	\$35,346.00	\$35,346.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$5,140.78	\$11,000.00	\$11,000.00
630.04	Mnt. / Repairs Office Equipment	\$3,522.89	\$4,000.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$596.23	\$0.00	\$4,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$0.00	\$400.00	\$400.00
<u>Total: Repair, Maint. & Utility</u>		\$9,259.90	\$15,400.00	\$15,400.00
<u>Commodities</u>				
755.01	Equipment Minor	\$84.60	\$0.00	\$0.00
760.01	Operating Sup. Salt	\$53,562.54	\$60,000.00	\$70,000.00
760.02	Operating Sup. Sand	\$7,901.07	\$20,000.00	\$10,000.00
760.90	Operating Sup. Other	\$5,205.52	\$20,000.00	\$15,000.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$66,753.73	\$100,000.00	\$95,000.00
<u>Total: Serv. & Comm</u>		\$76,013.63	\$115,400.00	\$110,400.00
<u>Capital Outlays</u>				
770.02	Capital Equipment Heavy Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$80,000.00	\$80,000.00
<u>Total: Reserve</u>		\$0.00	\$80,000.00	\$80,000.00
Department Total: SNOW REMOVAL		\$89,231.41	\$230,746.00	\$225,746.00

Road Use Taxes

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department	260	ENGINEERING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$46,127.88	\$47,464.00	\$49,017.00
601.04	Salaries Overtime	\$845.17	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$46,973.05	\$47,464.00	\$49,017.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,850.32	\$2,943.00	\$3,039.00
610.02	Benefits-Tax Medicare	\$666.60	\$688.00	\$711.00
610.03	Benefits-Tax IPERS-Regular	\$3,790.64	\$4,115.00	\$4,377.00
611.01	Benefits-Insurance Health	\$14,413.59	\$15,263.00	\$15,680.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$60.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$545.00
611.04	Benefits-Insurance Workers Comp	\$500.16	\$920.00	\$920.00
611.05	Benefits-Insurance Unemployment	\$361.48	\$300.00	\$312.00
<u>Total: Employee Benefits</u>		\$23,188.19	\$24,834.00	\$25,644.00
<u>Total: Personal Services</u>		\$70,161.24	\$72,298.00	\$74,661.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
768.02	Misc. Exp Mileage Reimb.	\$191.25	\$200.00	\$200.00
<u>Total: Commodities</u>		\$191.25	\$200.00	\$200.00
<u>Total: Serv. & Comm</u>		\$191.25	\$200.00	\$200.00
Department Total: ENGINEERING		\$70,352.49	\$72,498.00	\$74,861.00
Department	270	STREET CLEANING		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$3,068.10	\$7,000.00	\$7,000.00
630.05	Mnt. / Repairs Equipment	\$1,660.46	\$5,000.00	\$5,000.00
630.10	Mnt. / Repairs Other	\$3,542.66	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$1,000.00	\$1,500.00
<u>Total: Repair, Maint. & Utility</u>		\$8,271.22	\$13,500.00	\$14,000.00
<u>Commodities</u>				
760.90	Operating Sup. Other	\$0.00	\$500.00	\$0.00
768.00	Misc. Exp Other	\$110.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$110.00	\$500.00	\$0.00
<u>Total: Serv. & Comm</u>		\$8,381.22	\$14,000.00	\$14,000.00
Department Total: STREET CLEANING		\$8,381.22	\$14,000.00	\$14,000.00
Revenue Totals:		\$1,817,256.59	\$1,801,258.00	\$1,824,526.00
Expense Totals		\$1,714,400.68	\$1,729,100.00	\$1,813,744.00
Fund Total: ROAD USE		\$102,855.91	\$72,158.00	\$10,782.00
Revenue Grand Totals:		\$1,817,256.59	\$1,801,258.00	\$1,824,526.00
Expense Grand Totals:		\$1,714,400.68	\$1,729,100.00	\$1,813,744.00
Net Grand Totals:		\$102,855.91	\$72,158.00	\$10,782.00

City of Coralville

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Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	125	SPECIAL REV - TIF 12th AVE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$1,850,597.82	\$2,500,000.00	\$2,238,244.00
<u>Total: Taxes</u>		\$1,850,597.82	\$2,500,000.00	\$2,238,244.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$79,524.33	\$0.00	\$0.00
571.03	Deposits & Tax Refunds Property Tax Proration	\$5,800.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$8,500.87	\$0.00	\$0.00
<u>Total: Misc.</u>		\$93,825.20	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$1,944,423.02	\$2,500,000.00	\$2,238,244.00
Department	710	DEBT SERVICE		
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$170,441.71	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$170,441.71	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$170,441.71	\$0.00	\$0.00
Revenue Totals		\$2,114,864.73	\$2,500,000.00	\$2,238,244.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.03	Misc. Exp Refunds	\$79,524.33	\$0.00	\$0.00
<u>Total: Commodities</u>		\$79,524.33	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$79,524.33	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$79,524.33	\$0.00	\$0.00
Department	530	HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,710.56	\$2,500.00	\$3,000.00
<u>Total: Repair, Maint. & Utility</u>		\$2,710.56	\$2,500.00	\$3,000.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$1,405.32	\$1,500.00	\$5,000.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$0.00	\$0.00	\$20,000.00
710.10	Management CAM Fees	\$0.00	\$0.00	\$0.00
720.10	Ec Dev Misc Economic Dev	\$0.00	\$0.00	\$0.00
741.02	Taxes Property Tax	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$27,435.48	\$25,000.00	\$30,000.00
<u>Total: Contractual Serv</u>		\$28,840.80	\$26,500.00	\$55,000.00

City of Coralville

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Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$390.00	\$1,200.00	\$0.00
768.25	Misc. Exp Holiday Lights	\$0.00	\$0.00	\$10,000.00
<u>Total: Commodities</u>		\$390.00	\$1,200.00	\$10,000.00
<u>Total: Serv. & Comm</u>		\$31,941.36	\$30,200.00	\$68,000.00
<u>Capital Outlays</u>				
780.02	Property Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$2,565,432.00	\$2,250,335.00	\$2,722,357.00
<u>Total: Transfers</u>		\$2,565,432.00	\$2,250,335.00	\$2,722,357.00
Department Total: HOUSING & URBAN RENEWAL		\$2,597,373.36	\$2,280,535.00	\$2,790,357.00
Department	710	DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$0.00
810.00	Interest DS	\$0.00	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$2,114,864.73	\$2,500,000.00	\$2,238,244.00
Expense Totals		\$2,676,897.69	\$2,280,535.00	\$2,790,357.00
Fund Total: SPECIAL REV - TIF 12th AVE		(\$562,032.96)	\$219,465.00	(\$552,113.00)
Fund	126	SPECIAL REV - TIF OAKDALE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$1,346,883.69	\$1,454,790.00	\$1,174,408.00
<u>Total: Taxes</u>		\$1,346,883.69	\$1,454,790.00	\$1,174,408.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$4,000.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$4,000.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$413,000.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$413,000.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$1,759,883.69	\$1,458,790.00	\$1,174,408.00
Revenue Totals		\$1,759,883.69	\$1,458,790.00	\$1,174,408.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00

City of Coralville

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Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department	530	HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$1,403.73	\$1,500.00	\$0.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$1,500.00
720.10	Ec Dev Misc Economic Dev	\$0.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$5,657.80	\$4,500.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$7,061.53	\$6,000.00	\$1,500.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$2,000.00	\$1,000.00
<u>Total: Commodities</u>		\$0.00	\$2,000.00	\$1,000.00
<u>Total: Serv. & Comm</u>		\$7,061.53	\$8,000.00	\$2,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$1,120,817.00	\$1,422,292.00	\$1,350,677.00
<u>Total: Transfers</u>		\$1,120,817.00	\$1,422,292.00	\$1,350,677.00
Department Total: HOUSING & URBAN RENEWAL		\$1,127,878.53	\$1,430,292.00	\$1,353,177.00
Department	710	DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$1,000.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$1,000.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$1,000.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$195,000.00	\$205,000.00	\$0.00
810.00	Interest DS	\$21,805.00	\$11,276.00	\$0.00
815.00	Fees & Expenses DS	\$500.00	\$500.00	\$0.00
<u>Total: Debt Service</u>		\$217,305.00	\$216,776.00	\$0.00
Department Total: DEBT SERVICE		\$218,305.00	\$216,776.00	\$0.00
Revenue Totals:		\$1,759,883.69	\$1,458,790.00	\$1,174,408.00
Expense Totals		\$1,346,183.53	\$1,647,068.00	\$1,353,177.00
Fund Total: SPECIAL REV - TIF OAKDALE		\$413,700.16	(\$188,278.00)	(\$178,769.00)
Fund	127	SPECIAL REV - TIF MALL / HWY 6		
Revenue				

City of Coralville

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Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$12,891,681.41	\$13,165,583.00	\$14,420,982.00
<u>Total: Taxes</u>		\$12,891,681.41	\$13,165,583.00	\$14,420,982.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$58,696.02	\$50,000.00	\$50,000.00
450.02	Uses of Money Rent	\$2,946.34	\$12,000.00	\$12,000.00
<u>Total: Uses of Money/Prop</u>		\$61,642.36	\$62,000.00	\$62,000.00
<u>Intergov.</u>				
480.15	State Grants & Reimb Misc	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$40,000.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$40,000.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
595.05	Proceeds of Debt TIF Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$579,000.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$579,000.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$13,572,323.77	\$13,227,583.00	\$14,482,982.00
Department	530	HOUSING & URBAN RENEWAL		
<u>Misc.</u>				
585.00	Miscellaneous Other	\$29,200.00	\$29,200.00	\$29,200.00
<u>Total: Misc.</u>		\$29,200.00	\$29,200.00	\$29,200.00
Department Total: HOUSING & URBAN RENEWAL		\$29,200.00	\$29,200.00	\$29,200.00
Department	710	DEBT SERVICE		
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$250,835.85	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$250,835.85	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$250,835.85	\$0.00	\$0.00
Revenue Totals		\$13,852,359.62	\$13,256,783.00	\$14,512,182.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$607,976.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$607,976.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$607,976.00	\$0.00	\$0.00

City of Coralville

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Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department	530	HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$8,889.33	\$6,500.00	\$4,000.00
<u>Total: Repair, Maint. & Utility</u>		\$8,889.33	\$6,500.00	\$4,000.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$5,705.95	\$5,000.00	\$5,000.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$45,000.00
680.06	Other Agencies ICCVB - Visitors Bureau	\$20,000.00	\$0.00	\$50,000.00
690.00	Consulting Other	\$0.00	\$75,000.00	\$100,000.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$0.00	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$779,911.40	\$0.00	\$0.00
720.05	Ec Dev Rebate	\$671,688.00	\$630,000.00	\$735,000.00
720.10	Ec Dev Misc Economic Dev	\$90,311.26	\$0.00	\$174,290.00
741.02	Taxes Property Tax	\$20,014.00	\$50,000.00	\$0.00
749.80	Professional Serv Turf Maint.	\$81,025.32	\$120,000.00	\$76,000.00
749.81	Professional Serv Turf Maint.-IRL	\$53,949.05	\$65,000.00	\$41,000.00
749.82	Professional Serv Turf Maint.-Mall Area	\$76,349.73	\$85,000.00	\$55,000.00
<u>Total: Contractual Serv</u>		\$1,798,954.71	\$1,030,000.00	\$1,281,290.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$1,432.55	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$10,000.00	\$202,436.00
768.03	Misc. Exp Refunds	\$173,927.00	\$0.00	\$0.00
768.12	Misc. Exp Flood	\$0.00	\$0.00	\$0.00
768.25	Misc. Exp Holiday Lights	\$25,936.06	\$15,000.00	\$20,000.00
<u>Total: Commodities</u>		\$201,295.61	\$25,000.00	\$222,436.00
<u>Total: Serv. & Comm</u>		\$2,009,139.65	\$1,061,500.00	\$1,507,726.00
<u>Capital Outlays</u>				
780.02	Property Buildings	\$230.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$230.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$14,036,852.00	\$10,507,951.00	\$17,604,548.00
<u>Total: Transfers</u>		\$14,036,852.00	\$10,507,951.00	\$17,604,548.00
Department Total: HOUSING & URBAN RENEWAL		\$16,046,221.65	\$11,569,451.00	\$19,112,274.00
Department	710	DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$2,000.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$2,000.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$2,000.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$14,624.22	\$0.00	\$0.00
810.00	Interest DS	\$170.95	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
815.01	Fees & Expenses Cost of Issuance	\$0.00	\$0.00	\$0.00
815.02	Fees & Expenses Underwriters Discount	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$14,795.17	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$16,795.17	\$0.00	\$0.00

City of Coralville

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Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Revenue Totals:		\$13,852,359.62	\$13,256,783.00	\$14,512,182.00
Expense Totals		\$16,670,992.82	\$11,569,451.00	\$19,112,274.00
Fund Total: SPECIAL REV - TIF MALL / HWY 6		(\$2,818,633.20)	\$1,687,332.00	(\$4,600,092.00)
Revenue Grand Totals:		\$17,727,108.04	\$17,215,573.00	\$17,924,834.00
Expense Grand Totals:		\$20,694,074.04	\$15,497,054.00	\$23,255,808.00
Net Grand Totals:		(\$2,966,966.00)	\$1,718,519.00	(\$5,330,974.00)

Employee Benefits

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	112	EMPLOYEE BENEFITS		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
412.02	Property Tax - Other T&A Employee Benefits	\$2,144,549.71	\$1,672,089.00	\$1,716,481.00
412.03	Property Tax - Other Excise	\$0.00	\$32,865.00	\$0.00
418.01	Other City Taxes Utility Excise	\$1,690.25	\$0.00	\$0.00
<u>Total: Taxes</u>		\$2,146,239.96	\$1,704,954.00	\$1,716,481.00
Department Total: NON DEPARTMENTAL		\$2,146,239.96	\$1,704,954.00	\$1,716,481.00
Revenue Totals		\$2,146,239.96	\$1,704,954.00	\$1,716,481.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$2,146,239.96	\$1,704,954.00	\$1,716,482.00
<u>Total: Transfers</u>		\$2,146,239.96	\$1,704,954.00	\$1,716,482.00
Department Total: NON DEPARTMENTAL		\$2,146,239.96	\$1,704,954.00	\$1,716,482.00
Revenue Totals:		\$2,146,239.96	\$1,704,954.00	\$1,716,481.00
Expense Totals		\$2,146,239.96	\$1,704,954.00	\$1,716,482.00
Fund Total: EMPLOYEE BENEFITS		\$0.00	\$0.00	(\$1.00)
Revenue Grand Totals:		\$2,146,239.96	\$1,704,954.00	\$1,716,481.00
Expense Grand Totals:		\$2,146,239.96	\$1,704,954.00	\$1,716,482.00
Net Grand Totals:		\$0.00	\$0.00	(\$1.00)