

# 52-483

## Adoption of Budget and Certification of City Taxes

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

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 03/23/10  
(Date) xxx/xxx/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) 356-5041  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 2,731,041,904	2b	Without Gas & Electric 2,684,708,696	62,380
	<b>DEBT SERVICE</b>	3a	2,756,450,745	3b	2,710,117,537	
	Ag Land	4a	1,534,056			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	22,121,439	21,746,140	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	2,594,490	2,550,473	45	0.95000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	1,137,811	1,118,503	52	0.41662
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23	737,381	724,871	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	26,591,121	26,139,987		
384.1	3.00375	Ag Land	26	4,608	4,608	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	26,595,729	26,144,595		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29	1,456,410	1,431,701		0.53328
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,751,463	2,704,783		1.00748
	Amt Nec	Other Employee Benefits	31	5,573,241	5,478,689		2.04070
<b>Total Employee Benefit Levies (29,30,31)</b>			32	9,781,114	9,615,177	65	3.58146
<b>Sub Total Special Revenue Levies (28+32)</b>			33	9,781,114	9,615,177		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	9,781,114	9,615,177		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,234,430	12,028,775	70	4.43847
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	48,611,273	47,788,547	72	17.75655

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Iowa City**

		<b>(1) 2009</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>* Annual Report FY</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	18,951,425	3,736,204	307,968	7,638,397	16,481,683	104,977	47,220,654	78,238,779	125,459,433
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,501,853	23,617,079	3,735,685	57,570,456	17,771,725	2,717	152,199,515	166,406,290	318,605,805
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,060,545	24,226,147	3,718,370	54,572,291	18,278,710	0	150,856,063	141,787,997	292,644,060
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	18,392,733	3,127,136	325,283	10,636,562	15,974,698	107,694	48,564,106	102,857,072	151,421,178
<b>(2) 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY</b>										
Beginning Fund Balance	5	18,392,733	3,127,136	325,283	10,636,562	15,974,698	107,694	48,564,106	102,857,072	151,421,178
Re-Est Revenues	6	62,846,456	46,289,451	4,055,533	15,560,854	74,190,201	1,380	202,943,875	126,670,190	329,614,065
Re-Est Expenditures	7	63,698,888	47,377,345	4,471,352	13,182,544	83,229,199	0	211,959,328	165,912,609	377,871,937
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,540,301	2,039,242	-90,536	13,014,872	6,935,700	109,074	39,548,653	63,614,653	103,163,306
<b>(3) 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY</b>										
Beginning Fund Balance	10	17,540,301	2,039,242	-90,536	13,014,872	6,935,700	109,074	39,548,653	63,614,653	103,163,306
Revenues	11	58,080,094	18,623,749	843,414	13,191,391	27,426,261	1,200	118,166,109	87,238,440	205,404,549
Expenditures	12	58,211,313	19,098,118	900,711	14,045,403	27,493,612	0	119,749,157	95,327,659	215,076,816
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,409,082	1,564,873	-147,833	12,160,860	6,868,349	110,274	37,965,605	55,525,434	93,491,039

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,569,106							10,569,106	9,915,781	9,444,802
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,640,461							6,640,461	5,943,918	5,480,447
Ambulance	6								0	0	0
Building Inspections	7	1,828,840							1,828,840	2,058,292	1,539,538
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	771,199							771,199	656,488	588,985
Other Public Safety	10	53,724	285,463						339,187	1,088,407	2,971,743
TOTAL (lines 1 - 10)	11	19,863,330	285,463	0			0		20,148,793	19,662,886	20,025,515
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,435,402						3,435,402	3,178,517	2,172,914
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		503,310						503,310	507,577	482,066
Traffic Control and Safety	15		1,024,767						1,024,767	1,167,987	995,122
Snow Removal	16		440,159						440,159	431,792	1,024,773
Highway Engineering	17	1,254,291							1,254,291	1,189,061	1,045,782
Street Cleaning	18		46,089						46,089	211,883	275,845
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	6,872,616	2,134						6,874,750	6,892,729	5,961,795
TOTAL (lines 12 - 21)	22	8,126,907	5,451,861	0			0		13,578,768	13,579,546	11,958,297
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,642,504							5,642,504	5,487,677	5,057,642
Museum, Band and Theater	32								0	0	0
Parks	33	2,183,256							2,183,256	2,231,019	1,777,396
Recreation	34	2,949,495							2,949,495	2,929,044	2,705,762
Cemetery	35	370,947							370,947	355,540	299,408
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	834,999							834,999	851,618	736,470
TOTAL (lines 31 - 37)	38	11,981,201	0	0			0		11,981,201	11,854,898	10,576,678

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	575,039							575,039	565,784	465,227
Economic Development	40	531,554							531,554	1,006,931	2,793,106
Housing and Urban Renewal	41	360	1,719,528						1,719,888	1,653,495	1,687,839
Planning & Zoning	42	809,472							809,472	787,088	728,060
Other Com & Econ Development	43		807,728						807,728	28,172,238	7,227,434
REBATES & PYMTS from TIF DEBT page	44			351,972					351,972	954,191	990,968
TOTAL (lines 39 - 44)	45	1,916,425	2,527,256	351,972			0		4,795,653	33,139,727	13,892,634
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	686,358							686,358	687,995	715,401
Clerk, Treasurer, & Finance Adm.	47	3,159,394							3,159,394	3,219,577	2,904,262
Elections	48								0	0	0
Legal Services & City Attorney	49	639,750							639,750	627,074	683,261
City Hall & General Buildings	50	494,169							494,169	545,090	480,948
Tort Liability	51	1,137,811							1,137,811	1,088,353	821,647
Other General Government	52	1,831,303	401,762						2,233,065	2,151,446	1,577,527
TOTAL (lines 46 - 52)	53	7,948,785	401,762	0			0		8,350,547	8,319,535	7,183,046
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				14,045,403				14,045,403	13,182,544	35,740,008
TIF Capital Projects	55					16,743,101			16,743,101	65,317,983	12,693,188
TOTAL CAPITAL PROJECTS	56	0	0	548,739		16,743,101			548,739	317,161	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	49,836,648	8,666,342	900,711	14,045,403	16,743,101	0		17,291,840	65,635,144	12,693,188
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							6,142,288	6,142,288	6,443,458	6,141,018
Sewer Utility	60							5,748,424	5,748,424	5,474,642	5,006,996
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							340,164	340,164	389,297	3,805,102
Landfill/Garbage	64							7,167,226	7,167,226	6,775,025	6,826,280
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							687,712	687,712	808,741	601,965
Housing Authority	67							7,423,599	7,423,599	7,727,285	7,390,988
Storm Water Utility	68							611,567	611,567	533,428	531,768
Other Business Type (city hosp., ISF, parking, etc.)	69							3,850,575	3,850,575	3,980,159	3,607,909
Enterprise DEBT SERVICE	70							9,574,843	9,574,843	39,195,512	42,274,073
Enterprise CAPITAL PROJECTS	71							32,362,336	32,362,336	50,626,292	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							73,908,734	73,908,734	121,953,839	76,186,099
TOTAL ALL EXPENDITURES (lines 58+74)	74	49,836,648	8,666,342	900,711	14,045,403	16,743,101	0	73,908,734	164,100,939	287,328,119	188,255,465
Regular Transfers Out	75	8,374,665	10,431,776			10,750,511		21,418,925	50,975,877	87,343,818	101,661,193
Internal TIF Loan / Repayment Transfers Out	76							0	0	3,200,000	2,727,402
Total ALL Transfers Out	77	8,374,665	10,431,776	0	0	10,750,511	0	21,418,925	50,975,877	90,543,818	104,388,595
Total Expenditures & Fund Transfers Out (lines 75+78)	78	58,211,313	19,098,118	900,711	14,045,403	27,493,612	0	95,327,659	215,076,816	377,871,937	292,644,060
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	17,409,082	1,564,873	-147,833	12,160,860	6,868,349	110,274	55,525,434	93,491,039	103,163,306	151,421,178

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,144,595	9,615,177		12,028,775	0			47,788,547	45,393,198	43,118,101
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,144,595	9,615,177		12,028,775	0			47,788,547	45,393,198	43,118,101
Delinquent Property Taxes	4								0	5,000	18,394
TIF Revenues	5			840,114					840,114	4,044,594	3,693,221
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	451,134	165,937		205,655	0			822,726	806,168	775,931
Utility franchise tax	7	565,000				275,000			840,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	41,759	16,000						57,759	57,759	68,718
Hotel/Motel Taxes	11	723,928							723,928	723,928	752,324
Other Local Option Taxes *	12	7,820,000							7,820,000	7,715,610	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,601,821	181,937		205,655	275,000			10,264,413	9,303,465	1,596,973
Licenses & Permits	14	1,335,333							1,335,333	1,350,898	1,280,142
Use of Money & Property	15	403,094	56,152	3,300	34,145		1,200	1,689,066	2,186,957	2,398,332	4,922,607
Intergovernmental:											
Federal Grants & Reimbursements	16	889,910	1,477,000			2,216,000		21,341,619	25,924,529	54,210,525	14,638,583
Road Use Taxes	17		5,738,960						5,738,960	5,583,010	5,262,095
Other State Grants & Reimbursements	18	684,735	153,000			1,031,000		1,189,168	3,057,903	45,911,160	9,544,585
Local Grants & Reimbursements	19	2,132,040	282,881					500,000	2,914,921	2,917,145	2,603,674
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,706,685	7,651,841	0	0	3,247,000		23,030,787	37,636,313	108,621,840	32,048,937
Charges for Fees & Service:											
Water Utility	21							8,397,185	8,397,185	8,389,805	8,143,908
Sewer Utility	22							13,389,280	13,389,280	13,413,296	12,610,273
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							3,211,614	3,211,614	3,091,377	4,212,538
Airport	26							0	0	0	0
Landfill/Garbage	27							7,317,139	7,317,139	7,466,581	8,446,035
Hospital	28							0	0	0	0
Transit	29	1,567,688						1,567,688	1,567,688	1,552,055	1,728,040
Cable TV, Internet & Telephone	30							762,764	762,764	804,048	794,919
Housing Authority	31							0	0	5,000	0
Storm Water Utility	32							630,000	630,000	614,682	622,827
Other Fees & Charges for Service	33	4,315,396	30,000					0	4,345,396	4,022,329	3,029,801
Subtotal - Charges for Service (lines 21 thru 33)	34	5,883,084	30,000		0	0	0	33,707,982	39,621,066	39,359,173	39,588,341
Special Assessments	35								0	0	0
Miscellaneous	36	1,699,143	305,000		37,806			1,742,980	3,784,929	7,732,979	5,502,427
Other Financing Sources:											
Regular Operating Transfers In	37	9,235,339	783,642		885,010	13,004,261		27,067,625	50,975,877	87,343,818	101,661,193
Internal TIF Loan Transfers In	38							0	0	3,200,000	2,727,402
Subtotal ALL Operating Transfers In	39	9,235,339	783,642	0	885,010	13,004,261	0	27,067,625	50,975,877	90,543,818	104,388,595
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,900,000			10,900,000	20,100,000	81,226,399
Proceeds of Capital Asset Sales	41	71,000							71,000	760,768	1,221,668
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,306,339	783,642	0	885,010	23,904,261	0	27,067,625	61,946,877	111,404,586	186,836,662
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,080,094	18,623,749	843,414	13,191,391	27,426,261	1,200	87,238,440	205,404,549	329,614,065	318,605,805
Beginning Fund Balance July 1	44	17,540,301	2,039,242	-90,536	13,014,872	6,935,700	109,074	63,614,653	103,163,306	151,421,178	125,459,433
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	75,620,395	20,662,991	752,878	26,206,263	34,361,961	110,274	150,853,093	308,567,855	481,035,243	444,065,238

**CITY OF Iowa City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	26,144,595	9,615,177		12,028,775	0			47,788,547	45,393,198	43,118,101
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,144,595	9,615,177		12,028,775	0			47,788,547	45,393,198	43,118,101
Delinquent Property Taxes	4	0	0		0	0			0	5,000	18,394
TIF Revenues	5			840,114					840,114	4,044,594	3,693,221
Other City Taxes	6	9,601,821	181,937		205,655	275,000			10,264,413	9,303,465	1,596,973
Licenses & Permits	7	1,335,333	0					0	1,335,333	1,350,898	1,280,142
Use of Money and Property	8	403,094	56,152	3,300	34,145	0	1,200	1,689,066	2,186,957	2,398,332	4,922,607
Intergovernmental	9	3,706,685	7,651,841	0	0	3,247,000		23,030,787	37,636,313	108,621,840	32,048,937
Charges for Fees & Service	10	5,883,084	30,000		0	0	0	33,707,982	39,621,066	39,359,173	39,588,341
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,699,143	305,000		37,806	0		1,742,980	3,784,929	7,732,979	5,502,427
Sub-Total Revenues	13	48,773,755	17,840,107	843,414	12,306,381	3,522,000	1,200	60,170,815	143,457,672	218,209,479	131,769,143
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	9,235,339	783,642	0	885,010	13,004,261	0	27,067,625	50,975,877	90,543,818	104,388,595
Proceeds of Debt	15	0	0	0	0	10,900,000		0	10,900,000	20,100,000	81,226,399
Proceeds of Capital Asset Sales	16	71,000	0	0	0	0	0	0	71,000	760,768	1,221,668
<b>Total Revenues and Other Sources</b>	17	58,080,094	18,623,749	843,414	13,191,391	27,426,261	1,200	87,238,440	205,404,549	329,614,065	318,605,805
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,863,330	285,463	0			0		20,148,793	19,662,886	20,025,515
Public Works	19	8,126,907	5,451,861	0			0		13,578,768	13,579,546	11,958,297
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,981,201	0	0			0		11,981,201	11,854,898	10,576,678
Community and Economic Development	22	1,916,425	2,527,256	351,972			0		4,795,653	33,139,727	13,892,634
General Government	23	7,948,785	401,762	0			0		8,350,547	8,319,535	7,183,046
Debt Service	24	0	0	0	14,045,403		0		14,045,403	13,182,544	35,740,008
Capital Projects	25	0	0	548,739		16,743,101	0		17,291,840	65,635,144	12,693,188
<b>Total Government Activities Expenditures</b>	26	49,836,648	8,666,342	900,711	14,045,403	16,743,101	0		90,192,205	165,374,280	112,069,366
Business Type Proprietary: Enterprise & ISF	27							73,908,734	73,908,734	121,953,839	76,186,099
<b>Total Gov &amp; Bus Type Expenditures</b>	28	49,836,648	8,666,342	900,711	14,045,403	16,743,101	0	73,908,734	164,100,939	287,328,119	188,255,465
<b>Total Transfers Out</b>	29	8,374,665	10,431,776	0	0	10,750,511	0	21,418,925	50,975,877	90,543,818	104,388,595
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	58,211,313	19,098,118	900,711	14,045,403	27,493,612	0	95,327,659	215,076,816	377,871,937	292,644,060
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-131,219	-474,369	-57,297	-854,012	-67,351	1,200	-8,089,219	-9,672,267	-48,257,872	25,961,745
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	17,540,301	2,039,242	-90,536	13,014,872	6,935,700	109,074	63,614,653	103,163,306	151,421,178	125,459,433
<b>Ending Fund Balance June 30</b>	35	17,409,082	1,564,873	-147,833	12,160,860	6,868,349	110,274	55,525,434	93,491,039	103,163,306	151,421,178

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

Fiscal Year  
2011

City Name: Iowa City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	05/02 Multi-Purpose	29,100,000	March 2002	2,100,000	709,160		2,809,160	100,000	2,709,160
(2)	10/02 Refunding	10,600,000	October 2002	390,000	80,113		470,113	362,287	107,826
(3)	12/03 Multi-Purpose	5,570,000	November 2003	525,000	74,785		599,785		599,785
(4)	01/04 Taxable GO Urban Renewal Bonds	7,305,000	February 2004	355,000	314,953		669,953	669,953	0
(5)	03/05 Multi-purpose	7,020,000	March 2005	710,000	145,500		855,500	46,010	809,490
(6)	06/06 Multi-purpose & \$1,000,000 Taxable	7,265,000	June 2006	705,000	201,633		906,633		906,633
(7)	09/06 Refunding	3,350,000	September 2006	305,000	77,723		382,723	382,723	0
(8)	05/07 Multi-purpose	8,870,000	May 2007	835,000	245,438		1,080,438		1,080,438
(9)	06/08 Multi-Purpose	9,150,000	June 2008	835,000	263,794		1,098,794		1,098,794
(10)	10/08 Refunding	17,005,000	September 2008	1,935,000	432,613		2,367,613		2,367,613
(11)	06/09 Multi-Purpose	7,190,000	June, 2009	710,000	193,450		903,450		903,450
(12)	06/09 Refunding	5,840,000	June, 2009	770,000	157,725		927,725	250,000	677,725
(13)	FY10 Multi-Purpose	8,212,437	Proposed	821,243	152,273		973,516		973,516
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			10,996,243	3,049,160	0	14,045,403	1,810,973	12,234,430

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

Fiscal Year

2011

City Name: Iowa City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	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	
				10,996,243	3,049,160	0	14,045,403	1,810,973	12,234,430

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     Iowa City                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     410 E.Washington St., City Hall                      
on                     03/23/10                     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 . . . . . \$                     17.75655                    

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) 356-5053                      
phone number

                    Marian K. Karr                      
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	47,788,547	45,393,198	43,118,101
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>47,788,547</b>	<b>45,393,198</b>	<b>43,118,101</b>
Delinquent Property Taxes	4	0	5,000	18,394
TIF Revenues	5	840,114	4,044,594	3,693,221
Other City Taxes	6	10,264,413	9,303,465	1,596,973
Licenses & Permits	7	1,335,333	1,350,898	1,280,142
Use of Money and Property	8	2,186,957	2,398,332	4,922,607
Intergovernmental	9	37,636,313	108,621,840	32,048,937
Charges for Fees & Service	10	39,621,066	39,359,173	39,588,341
Special Assessments	11	0	0	0
Miscellaneous	12	3,784,929	7,732,979	5,502,427
Other Financing Sources	13	61,946,877	111,404,586	186,836,662
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>205,404,549</b>	<b>329,614,065</b>	<b>318,605,805</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,148,793	19,662,886	20,025,515
Public Works	16	13,578,768	13,579,546	11,958,297
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,981,201	11,854,898	10,576,678
Community and Economic Development	19	4,795,653	33,139,727	13,892,634
General Government	20	8,350,547	8,319,535	7,183,046
Debt Service	21	14,045,403	13,182,544	35,740,008
Capital Projects	22	17,291,840	65,635,144	12,693,188
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>90,192,205</b>	<b>165,374,280</b>	<b>112,069,366</b>
Business Type / Enterprises	24	73,908,734	121,953,839	76,186,099
<b>Total ALL Expenditures</b>	<b>25</b>	<b>164,100,939</b>	<b>287,328,119</b>	<b>188,255,465</b>
Transfers Out	26	50,975,877	90,543,818	104,388,595
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>215,076,816</b>	<b>377,871,937</b>	<b>292,644,060</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-9,672,267</b>	<b>-48,257,872</b>	<b>25,961,745</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	103,163,306	151,421,178	125,459,433
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>93,491,039</b>	<b>103,163,306</b>	<b>151,421,178</b>