

52-483

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 03/01/11
(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) 356-5041
Telephone Number Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations			Last Official Census	
	Regular	2a	With Gas & Electric 2,821,191,346	2b	Without Gas & Electric 2,772,853,378
	DEBT SERVICE	3a	2,846,600,184	3b	2,798,262,216
	Ag Land	4a	1,562,422		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	22,851,650	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6		44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	2,680,132	45 0.95000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10		48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12		50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13		51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	978,080	52 0.34669
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15		53 0.00000
12(2)	0.81000		Memorial Building	16		54 0.00000
12(3)	0.13500		Symphony Orchestra	17		55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18		56 0.00000
12(5)	As Voted		County Bridge	19		57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		58 0.00000
12(9)	0.03375		Aid to a Transit Company	21		59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22		60 0.00000
12(19)	1.00000		City Emergency Medical District	463		466 0.00000
12(21)	0.27000		Support Public Library	23	761,722	61 0.27000
28E.22	1.50000		Unified Law Enforcement	24		62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	27,271,584	26,804,314
384.1	3.00375		Ag Land	26	4,693	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	27,276,277	26,809,007
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28		64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	2,284,110	0.80963
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	3,061,903	1.08532
	Amt Nec		Other Employee Benefits	31	4,600,957	1.63086
Total Employee Benefit Levies (29,30,31)				32	9,946,970	3.52580
Sub Total Special Revenue Levies (28+32)				33	9,946,970	9,776,526
Valuation						
386	As Req		With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)	(B)		34		66 0.00000
	SSMID 2 (A)	(B)		35		67 0.00000
	SSMID 3 (A)	(B)		36		68 0.00000
	SSMID 4 (A)	(B)		35a		69 0.00000
	SSMID 5 (A)	(B)		36a		565 0.00000
	SSMID 6 (A)	(B)		37		566 0.00000
Total SSMID (34 thru 37)				38	0	Do Not Add
Total Special Revenue Levies (33+38)				39	9,946,970	9,776,526
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	13,233,865	40 13,009,149 70 4.64901
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	50,457,112	42 49,594,682 72 17.84150

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.

Fund Balance Worksheet for City of

Iowa City

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,559,765	30,348,238	3,946,094	15,357,820	10,495,780	6,485	117,714,182	118,490,766	236,204,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,454,701	33,265,105	4,128,536	13,181,380	14,413,186	0	112,442,908	118,257,315	230,700,223
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	28,497,797	210,269	142,841	12,813,002	12,057,292	114,179	53,835,380	103,090,523	156,925,903
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	28,497,797	210,269	142,841	12,813,002	12,057,292	114,179	53,835,380	103,090,523	156,925,903
Re-Est Revenues	6	64,193,999	54,380,397	840,939	13,191,391	80,324,326	300	212,931,352	96,411,814	309,343,166
Re-Est Expenditures	7	72,333,328	53,676,324	900,711	14,045,403	84,248,809	0	225,204,575	137,976,737	363,181,312
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,358,468	914,342	83,069	11,958,990	8,132,809	114,479	41,562,157	61,525,600	103,087,757
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	20,358,468	914,342	83,069	11,958,990	8,132,809	114,479	41,562,157	61,525,600	103,087,757
Revenues	11	59,454,795	26,699,105	852,808	14,239,462	38,056,340	6,485	139,308,995	71,416,000	210,724,995
Expenditures	12	60,689,808	25,448,673	312,811	15,778,524	40,555,292	0	142,785,108	74,539,309	217,324,417
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,123,455	2,164,774	623,066	10,419,928	5,633,857	120,964	38,086,044	58,402,291	96,488,335

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Iowa City

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	8,813,801
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,243,012
TOTAL OUTSTANDING TIF INDEBTEDNESS	11,056,813

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Alpla of Iowa, Inc.	127,938	127,035	98,342
2	Gerry Ambrose / Ambrose Development	34,654	34,410	34,409
3	Southgate Development Co.	130,853	129,930	105,115
4	MGD L.C.	0	0	343,494
5	Mercer	0	27,499	95,491
6	United Natural Foods, Inc.	0	33,098	277,338
7	Johnson County (reimbursement for overpayment of TIF revenue)	0	0	912
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,181,073							11,181,073	10,811,779	9,747,882
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,263,793							7,263,793	6,780,063	5,697,275
Ambulance	6								0	0	0
Building Inspections	7	1,659,576							1,659,576	1,828,980	1,476,962
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	723,516							723,516	716,199	595,098
Other Public Safety	10	45,871	280,779						326,650	339,187	794,364
TOTAL (lines 1 - 10)	11	20,873,829	280,779	0			0		21,154,608	20,476,208	18,311,581
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,535,956						3,535,956	3,477,597	2,452,172
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		502,280						502,280	503,310	497,138
Traffic Control and Safety	15		1,014,908						1,014,908	980,891	1,109,808
Snow Removal	16		363,854						363,854	440,159	807,727
Highway Engineering	17	1,321,826							1,321,826	1,254,291	1,134,788
Street Cleaning	18		7,923						7,923	54,789	302,658
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	7,159,638	52,003						7,211,641	6,951,555	6,432,886
TOTAL (lines 12 - 21)	22	8,481,464	5,476,924	0			0		13,958,388	13,662,592	12,737,177
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,842,960							5,842,960	5,673,082	5,606,983
Museum, Band and Theater	32								0	0	0
Parks	33	2,340,018							2,340,018	2,254,319	2,026,711
Recreation	34	3,136,818							3,136,818	3,015,740	2,653,776
Cemetery	35	372,333							372,333	383,837	391,934
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	864,880							864,880	882,606	732,560
TOTAL (lines 31 - 37)	38	12,557,009	0	0			0		12,557,009	12,209,584	11,411,964

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2012, (K) RE-ESTIMATED 2011, (L) ACTUAL 2010. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,809,007	9,776,526		13,009,149	0			49,594,682	47,788,547	45,316,418
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,809,007	9,776,526		13,009,149	0			49,594,682	47,788,547	45,316,418
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			846,085					846,085	840,114	3,919,602
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	467,270	170,444		224,716	0			862,430	822,726	789,167
Utility franchise tax	7	565,000				275,000			840,000	840,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	36,893	13,774		15,987				66,654	57,759	67,611
Hotel/Motel Taxes	11	723,928							723,928	723,928	666,600
Other Local Option Taxes *	12	7,820,000							7,820,000	8,566,180	7,015,904
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,613,091	184,218		240,703	275,000			10,313,012	11,010,593	8,539,282
Licenses & Permits	14	1,211,428						12,019	1,223,447	1,347,352	1,226,147
Use of Money & Property	15	123,522	57,742	6,723	57,669		6,485	1,012,538	1,264,679	1,123,780	2,767,707
Intergovernmental:											
Federal Grants & Reimbursements	16	921,313	1,585,000			11,131,500		10,249,277	23,887,090	31,441,589	16,224,840
Road Use Taxes	17		5,863,720						5,863,720	5,738,960	5,603,758
Other State Grants & Reimbursements	18	742,815	7,575,947			2,326,200		5,182,732	15,827,694	38,944,894	14,945,280
Local Grants & Reimbursements	19	2,261,562	324,911			570,000			3,156,473	2,505,712	2,791,873
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,925,690	15,349,578	0	0	14,027,700		15,432,009	48,734,977	78,631,155	39,565,751
Charges for Fees & Service:											
Water Utility	21							8,501,949	8,501,949	8,397,185	7,997,337
Sewer Utility	22							12,752,498	12,752,498	13,427,280	12,671,430
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							3,679,667	3,679,667	4,218,614	4,506,827
Airport	26							0	0	0	0
Landfill/Garbage	27							8,233,856	8,233,856	8,159,893	8,059,823
Hospital	28							0	0	0	0
Transit	29	1,808,110						1,808,110	1,808,110	1,629,888	1,936,867
Cable TV, Internet & Telephone	30							786,726	786,726	762,764	786,726
Housing Authority	31							0	0	0	1,859
Storm Water Utility	32							783,759	783,759	630,000	624,057
Other Fees & Charges for Service	33	4,107,351	30,000						4,137,351	4,186,224	3,900,596
Subtotal - Charges for Service (lines 21 thru 33)	34	5,915,461	30,000		0	0	0	34,738,455	40,683,916	41,411,848	40,485,522
Special Assessments	35								0	0	0
Miscellaneous	36	1,726,390	275,984		49,837	1,707,000		1,448,389	5,207,600	7,447,470	5,515,409
Other Financing Sources:											
Regular Operating Transfers In	37	10,084,706	1,025,057		882,104	14,594,000		18,772,590	45,358,457	91,843,568	59,140,913
Internal TIF Loan Transfers In	38					552,640			552,640	548,739	3,241,502
Subtotal ALL Operating Transfers In	39	10,084,706	1,025,057	0	882,104	15,146,640	0	18,772,590	45,911,097	92,392,307	62,382,415
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,900,000			6,900,000	22,402,500	25,628,114
Proceeds of Capital Asset Sales	41	45,500							45,500	4,947,500	858,581
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,130,206	1,025,057	0	882,104	22,046,640	0	18,772,590	52,856,597	119,742,307	88,869,110
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	59,454,795	26,699,105	852,808	14,239,462	38,056,340	6,485	71,416,000	210,724,995	309,343,166	236,204,948
Beginning Fund Balance July 1	44	20,358,468	914,342	83,069	11,958,990	8,132,809	114,479	61,525,600	103,087,757	156,925,903	151,421,178
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	79,813,263	27,613,447	935,877	26,198,452	46,189,149	120,964	132,941,600	313,812,752	466,269,069	387,626,126

CITY OF

Iowa City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,809,007	9,776,526		13,009,149	0			49,594,682	47,788,547	45,316,418
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,809,007	9,776,526		13,009,149	0			49,594,682	47,788,547	45,316,418
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			846,085					846,085	840,114	3,919,602
Other City Taxes	6	9,613,091	184,218		240,703	275,000			10,313,012	11,010,593	8,539,282
Licenses & Permits	7	1,211,428	0					12,019	1,223,447	1,347,352	1,226,147
Use of Money and Property	8	123,522	57,742	6,723	57,669	0	6,485	1,012,538	1,264,679	1,123,780	2,767,707
Intergovernmental	9	3,925,690	15,349,578	0	0	14,027,700		15,432,009	48,734,977	78,631,155	39,565,751
Charges for Fees & Service	10	5,915,461	30,000		0	0	0	34,738,455	40,683,916	41,411,848	40,485,522
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,726,390	275,984		49,837	1,707,000		1,448,389	5,207,600	7,447,470	5,515,409
Sub-Total Revenues	13	49,324,589	25,674,048	852,808	13,357,358	16,009,700	6,485	52,643,410	157,868,398	189,600,859	147,335,838
Other Financing Sources:											
Total Transfers In	14	10,084,706	1,025,057	0	882,104	15,146,640	0	18,772,590	45,911,097	92,392,307	62,382,415
Proceeds of Debt	15	0	0	0	0	6,900,000		0	6,900,000	22,402,500	25,628,114
Proceeds of Capital Asset Sales	16	45,500	0	0	0	0	0	0	45,500	4,947,500	858,581
Total Revenues and Other Sources	17	59,454,795	26,699,105	852,808	14,239,462	38,056,340	6,485	71,416,000	210,724,995	309,343,166	236,204,948
Expenditures & Other Financing Uses											
Public Safety	18	20,873,829	280,779	0			0		21,154,608	20,476,208	18,311,581
Public Works	19	8,481,464	5,476,924	0			0		13,958,388	13,662,592	12,737,177
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,557,009	0	0			0		12,557,009	12,209,584	11,411,964
Community and Economic Development	22	1,960,270	8,167,338	312,811			0		10,440,419	39,437,497	19,139,574
General Government	23	8,039,153	344,764	0			0		8,383,917	8,426,875	7,091,132
Debt Service	24	0	0	0	15,225,884		0		15,225,884	14,045,403	13,181,380
Capital Projects	25	0	0	0		30,734,292	0		30,734,292	61,862,887	10,223,917
Total Government Activities Expenditures	26	51,911,725	14,269,805	312,811	15,225,884	30,734,292	0		112,454,517	170,121,046	92,096,725
Business Type Proprietary: Enterprise & ISF	27							58,958,803	58,958,803	100,667,959	76,221,083
Total Gov & Bus Type Expenditures	28	51,911,725	14,269,805	312,811	15,225,884	30,734,292	0	58,958,803	171,413,320	270,789,005	168,317,808
Total Transfers Out	29	8,778,083	11,178,868	0	552,640	9,821,000	0	15,580,506	45,911,097	92,392,307	62,382,415
Total ALL Expenditures/Fund Transfers Out	30	60,689,808	25,448,673	312,811	15,778,524	40,555,292	0	74,539,309	217,324,417	363,181,312	230,700,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,235,013	1,250,432	539,997	-1,539,062	-2,498,952	6,485	-3,123,309	-6,599,422	-53,838,146	5,504,725
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	20,358,468	914,342	83,069	11,958,990	8,132,809	114,479	61,525,600	103,087,757	156,925,903	151,421,178
Ending Fund Balance June 30	35	19,123,455	2,164,774	623,066	10,419,928	5,633,857	120,964	58,402,291	96,488,335	103,087,757	156,925,903

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

Fiscal Year
2012

City Name: Iowa City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	2,195,000	620,960		2,815,960	100,000	2,715,960
(2)	10/02 Refunding	10,600,000	October, 2002	410,000	66,463		476,463	370,514	105,949
(3)	12/03 Multi-purpose	5,570,000	November, 2003	540,000	57,460		597,460	0	597,460
(4)	03/04 Taxable GO Urban Renewal Bonds	7,305,000	February, 2004	370,000	298,978		668,978	668,978	0
(5)	03/05 Multi-purpose	7,020,000	March, 2005	735,000	120,650		855,650	46,000	809,650
(6)	06/06 Multi-purpose & \$1,000,000 Taxable	7,265,000	June, 2006	745,000	172,008		917,008	0	917,008
(7)	09/06 Refunding	3,350,000	September, 2006	305,000	66,590		371,590	371,590	0
(8)	05/07 Multi-purpose	8,870,000	May, 2007	865,000	214,125		1,079,125	0	1,079,125
(9)	06/08 Multi-purpose	9,150,000	June, 2008	860,000	236,656		1,096,656	0	1,096,656
(10)	10/08 Refunding	17,005,000	September, 2008	1,950,000	374,563		2,324,563	0	2,324,563
(11)	06/09 Multi-purpose & \$505,000 Taxable	7,190,000	June, 2009	720,000	176,200		896,200	0	896,200
(12)	06/09 Refunding	5,840,000	June, 2009	805,000	142,325		947,325	250,000	697,325
(13)	08/10 Multi-purpose	7,420,000	July, 2010	670,000	144,075		814,075	0	814,075
(14)	FY11 GO Multi-purpose	10,900,000	Proposed	1,090,000	274,831		1,364,831	184,937	1,179,894
(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
	TOTALS			12,260,000	2,965,884	0	15,225,884	1,992,019	13,233,865

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				12,260,000	2,965,884	0	15,225,884	1,992,019	13,233,865

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

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 02/15/11 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 \$ 17.84150

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	49,594,682	47,788,547	45,316,418
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,594,682	47,788,547	45,316,418
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	846,085	840,114	3,919,602
Other City Taxes	6	10,313,012	11,010,593	8,539,282
Licenses & Permits	7	1,223,447	1,347,352	1,226,147
Use of Money and Property	8	1,264,679	1,123,780	2,767,707
Intergovernmental	9	48,734,977	78,631,155	39,565,751
Charges for Fees & Service	10	40,683,916	41,411,848	40,485,522
Special Assessments	11	0	0	0
Miscellaneous	12	5,207,600	7,447,470	5,515,409
Other Financing Sources	13	52,856,597	119,742,307	88,869,110
Total Revenues and Other Sources	14	210,724,995	309,343,166	236,204,948
Expenditures & Other Financing Uses				
Public Safety	15	21,154,608	20,476,208	18,311,581
Public Works	16	13,958,388	13,662,592	12,737,177
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,557,009	12,209,584	11,411,964
Community and Economic Development	19	10,440,419	39,437,497	19,139,574
General Government	20	8,383,917	8,426,875	7,091,132
Debt Service	21	15,225,884	14,045,403	13,181,380
Capital Projects	22	30,734,292	61,862,887	10,223,917
Total Government Activities Expenditures	23	112,454,517	170,121,046	92,096,725
Business Type / Enterprises	24	58,958,803	100,667,959	76,221,083
Total ALL Expenditures	25	171,413,320	270,789,005	168,317,808
Transfers Out	26	45,911,097	92,392,307	62,382,415
Total ALL Expenditures/Transfers Out	27	217,324,417	363,181,312	230,700,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,599,422	-53,838,146	5,504,725
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	103,087,757	156,925,903	151,421,178
Ending Fund Balance June 30	31	96,488,335	103,087,757	156,925,903