

52-483

Adoption of Budget and Certification of City Taxes

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

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 03/05/13
(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) 356-5041

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3b	Without Gas & Electric	67,862
Debt Service Value	3a	3,020,306,824	3,034,420,732	2,973,493,610	
Ag Land	4a	1,591,636		2,987,607,518	

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	24,464,485	24,085,298	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	2,869,291	2,824,819	0.95000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	882,718	869,033	0.29226
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	815,483	802,843	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			29,031,977	28,581,993	
384.1	3.00375	Ag Land	4,781	4,781	3.00375
Total General Fund Tax Levies (25 + 26)			29,036,758	28,586,774	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	2,738,454	2,696,009	0.90668
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,217,559	2,183,188	0.73422
Rules	Amt Nec	Other Employee Benefits	4,598,153	4,526,884	1.52241
Total Employee Benefit Levies (29,30,31)			9,554,166	9,406,082	3.16331
Sub Total Special Revenue Levies (28+32)			9,554,166	9,406,082	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	137,659,815 (B)	137,659,815	275,320	2.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			275,320	275,320	Do Not Add
Total Special Revenue Levies			9,829,486	9,681,402	
384.4	Amt Nec	Debt Service Levy 76.10(6)	12,227,651	12,039,013	4.02965
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			51,093,895	50,307,189	16.80522

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.

(County Auditor)

Fund Balance Worksheet for City of **Iowa City**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	36,530,938	4,035,402	657,478	23,311,926	18,326,521	114,445	82,976,710	80,233,544	163,210,254
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,294,875	30,823,316	839,486	27,657,113	25,580,845	239	151,195,874	73,147,816	224,343,690
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,336,688	32,547,097	1,572,823	40,822,413	19,899,925		153,178,946	70,433,496	223,612,442
Ending Fund Balance June 30 (pg 12, line 270) *	4	44,489,125	2,311,621	-75,859	10,146,626	24,007,441	114,684	80,993,638	82,947,864	163,941,502
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	44,489,125	2,311,621	-75,859	10,146,626	24,007,441	114,684	80,993,638	82,947,864	163,941,502
Re-Est Revenues	6	59,760,914	19,949,360	507,221	14,907,901	91,379,942	266	186,505,604	111,117,253	297,622,857
Re-Est Expenditures	7	84,381,993	20,098,879	380,313	20,326,046	112,552,137	0	237,739,368	125,738,345	363,477,713
Ending Fund Balance	8	19,868,046	2,162,102	51,049	4,728,481	2,835,246	114,950	29,759,874	68,326,772	98,086,646
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	19,868,046	2,162,102	51,049	4,728,481	2,835,246	114,950	29,759,874	68,326,772	98,086,646
Revenues	10	57,425,100	20,476,838	453,937	12,956,228	27,585,145	239	118,897,487	96,135,813	215,033,300
Expenditures	11	57,470,606	19,564,739	558,989	13,496,700	28,361,982	0	119,453,016	97,652,338	217,105,354
Ending Fund Balance	12	19,822,540	3,074,201	-54,003	4,188,009	2,058,409	115,189	29,204,345	66,810,247	96,014,592

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Iowa City

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,476,977							11,476,977	11,560,311	10,725,638
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,626,716							7,626,716	7,329,726	6,991,837
Ambulance	6								0	0	0
Building Inspections	7	1,605,500							1,605,500	1,653,533	1,571,488
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	769,308							769,308	789,199	663,090
Other Public Safety	10	51,519	254,068						305,587	230,280	623,623
TOTAL (lines 1 - 10)	11	21,530,020	254,068	0			0		21,784,088	21,563,049	20,575,676
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,641,031						3,641,031	3,668,870	2,700,354
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		495,557						495,557	502,636	553,382
Traffic Control and Safety	15		1,036,929						1,036,929	1,053,412	1,017,609
Snow Removal	16		375,163						375,163	506,487	523,733
Highway Engineering	17	1,314,873							1,314,873	1,281,936	1,200,824
Street Cleaning	18		43,290						43,290	91,174	383,301
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	499,594	77,489						577,083	627,542	7,011,167
TOTAL (lines 12 - 21)	22	1,814,467	5,669,459	0			0		7,483,926	7,732,057	13,390,370
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	265,175							265,175	290,707	0
TOTAL (lines 23 - 29)	30	265,175	0	0			0		265,175	290,707	0
CULTURE & RECREATION											
Library Services	31	6,101,961							6,101,961	5,822,606	5,758,768
Museum, Band and Theater	32								0	0	0
Parks	33	2,443,275							2,443,275	2,327,128	2,347,366
Recreation	34	3,298,345							3,298,345	3,297,478	3,128,581
Cemetery	35	381,597							381,597	369,553	381,115
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	902,625							902,625	954,234	828,735
TOTAL (lines 31 - 37)	38	13,127,803	0	0			0		13,127,803	12,770,999	12,444,565

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		628,623							628,623	536,273	558,921
Economic Development	40		925,098							925,098	885,967	1,012,844
Housing and Urban Renewal	41			1,506,114						1,506,114	2,063,265	3,283,483
Planning & Zoning	42		773,837							773,837	749,917	749,894
Other Com & Econ Development	43		4,958,586	1,766,492	141,539					6,866,617	4,078,280	12,737,063
TOTAL (lines 39 - 44)	45		7,286,144	3,272,606	141,539			0		10,700,289	8,313,702	18,342,205
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,067,750							1,067,750	902,910	711,110
Clerk, Treasurer, & Finance Adm.	47		3,097,483							3,097,483	3,086,057	3,263,508
Elections	48									0	0	0
Legal Services & City Attorney	49		690,133							690,133	671,956	654,082
City Hall & General Buildings	50		498,549							498,549	511,382	490,369
Tort Liability	51		882,718							882,718	922,125	854,852
Other General Government	52		1,221,681	331,627						1,553,308	1,539,614	1,636,592
TOTAL (lines 46 - 52)	53		7,458,314	331,627	0			0		7,789,941	7,634,044	7,610,513
DEBT SERVICE	54					13,496,700				13,496,700	20,326,046	28,713,979
Gov Capital Projects	55						18,864,211			18,864,211	84,145,482	14,088,381
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		18,864,211	0		18,864,211	84,145,482	14,088,381
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		51,481,923	9,527,760	141,539	13,496,700	18,864,211	0		93,512,133	162,776,086	115,165,689
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							5,945,547		5,945,547	5,945,735	6,214,875
Sewer Utility	60							5,447,828		5,447,828	5,540,837	8,719,683
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							343,715		343,715	335,651	1,754,185
Landfill/Garbage	64							7,752,512		7,752,512	7,923,689	10,764,747
Transit	65							6,276,733		6,276,733	5,984,050	0
Cable TV, Internet & Telephone	66							814,020		814,020	717,476	679,692
Housing Authority	67							7,922,279		7,922,279	7,404,987	7,818,872
Storm Water Utility	68							799,200		799,200	731,702	1,033,657
Other Business Type (city hosp., ISF, parking, etc.)	69							3,132,288		3,132,288	3,257,159	4,791,433
Enterprise DEBT SERVICE	70							7,547,515		7,547,515	14,728,719	9,208,697
Enterprise CAPITAL PROJECTS	71							29,518,890		29,518,890	46,040,476	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							75,500,527		75,500,527	98,610,481	50,985,841
TOTAL ALL EXPENDITURES (lines 58+74)	74		51,481,923	9,527,760	141,539	13,496,700	18,864,211	0	75,500,527	169,012,660	261,386,567	166,151,530
Regular Transfers Out	75		5,988,683	10,036,979			9,497,771		22,151,811	47,675,244	101,996,764	56,457,422
Internal TIF Loan / Repayment Transfers Out	76				417,450					417,450	94,382	1,003,490
Total ALL Transfers Out	77		5,988,683	10,036,979	417,450	0	9,497,771	0	22,151,811	48,092,694	102,091,146	57,460,912
Total Expenditures & Fund Transfers Out (lines 75+78)	78		57,470,606	19,564,739	558,989	13,496,700	28,361,982	0	97,652,338	217,105,354	363,477,713	223,612,442
Ending Fund Balance June 30	79		19,822,540	3,074,201	-54,003	4,188,009	2,058,409	115,189	66,810,247	96,014,592	98,086,646	163,941,502

The last two columns will fill in once the Re-Est forms are completed

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,586,774	9,681,402		12,039,013	0			50,307,189	50,407,376	49,542,642
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,586,774	9,681,402		12,039,013	0			50,307,189	50,407,376	49,542,642
Delinquent Property Taxes	4								0	0	1,219
TIF Revenues	5			453,937					453,937	507,060	838,767
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	449,984	148,084		188,638	0			786,706	773,712	857,553
Utility franchise tax (Iowa Code Chapter 364.2)	7	831,201							831,201	928,000	826,450
Parimutuel wager tax	8	0							0	0	0
Gaming wager tax	9	0							0	0	0
Mobile Home Taxes	10	34,333	13,892		0				48,225	65,546	70,234
Hotel/Motel Taxes	11	941,215							941,215	739,587	813,896
Other Local Option Taxes	12	2,400,000							2,400,000	8,600,000	8,746,310
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,656,733	161,976		188,638	0			5,007,347	11,106,845	11,314,443
Licenses & Permits	14	1,345,072						5,896	1,350,968	1,440,389	1,315,782
Use of Money & Property	15	325,102	92,616		142,438		239	1,100,923	1,661,318	1,671,893	2,404,015
Intergovernmental:											
Federal Grants & Reimbursements	16		1,620,000			2,039,537		20,366,404	24,025,941	41,178,676	12,129,596
Road Use Taxes	17		6,548,683						6,548,683	6,379,028	6,447,020
Other State Grants & Reimbursements	18	198,653	970,000			3,285,615		4,710,698	9,164,966	18,423,401	14,810,881
Local Grants & Reimbursements	19	2,292,957	351,738					34,194	2,678,889	3,242,693	2,583,505
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,491,610	9,490,421	0	0	5,325,152		25,111,296	42,418,479	69,223,798	35,971,002
Charges for Fees & Service:											
Water Utility	21							8,225,837	8,225,837	8,184,531	8,225,836
Sewer Utility	22							12,561,062	12,561,062	12,758,469	12,561,061
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							3,068,220	3,068,220	3,701,583	3,676,288
Airport	26							0	0	0	0
Landfill/Garbage	27							8,071,080	8,071,080	8,303,889	7,993,975
Hospital	28							0	0	0	0
Transit	29	2,140						2,206,961	2,209,101	2,135,500	1,850,082
Cable TV, Internet & Telephone	30							720,000	720,000	814,200	820,285
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,200,000	1,200,000	950,000	785,450
Other Fees & Charges for Service	33	4,218,466	30,000						4,248,466	4,078,936	4,061,962
Subtotal - Charges for Service (lines 21 thru 33)	34	4,220,606	30,000		0	0	0	36,053,160	40,303,766	40,927,108	39,974,939
Special Assessments	35								0	0	0
Miscellaneous	36	2,107,171	271,649		26,479	590,000		2,179,853	5,175,152	5,215,656	5,253,127
Other Financing Sources:											
Regular Operating Transfers In	37	9,505,244	748,774		484,325	12,252,216		24,684,685	47,675,244	101,996,764	56,457,422
Internal TIF Loan Transfers In	38	105,338			75,335	236,777			417,450	94,382	1,003,490
Subtotal ALL Operating Transfers In	39	9,610,582	748,774	0	559,660	12,488,993	0	24,684,685	48,092,694	102,091,146	57,460,912
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	2,000,000				9,181,000		7,000,000	18,181,000	13,000,000	16,410,767
Proceeds of Capital Asset Sales	41	2,081,450							2,081,450	2,031,586	3,856,075
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,692,032	748,774	0	559,660	21,669,993	0	31,684,685	68,355,144	117,122,732	77,727,754
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	57,425,100	20,476,838	453,937	12,956,228	27,585,145	239	96,135,813	215,033,300	297,622,857	224,343,690
Beginning Fund Balance July 1	44	19,868,046	2,162,102	51,049	4,728,481	2,835,246	114,950	68,326,772	98,086,646	163,941,502	163,210,254
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	77,293,146	22,638,940	504,986	17,684,709	30,420,391	115,189	164,462,585	313,119,946	461,564,359	387,553,944

CITY OF Iowa City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,586,774	9,681,402		12,039,013	0			50,307,189	50,407,376	49,542,642
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,586,774	9,681,402		12,039,013	0			50,307,189	50,407,376	49,542,642
Delinquent Property Taxes	4	0	0		0	0			0	0	1,219
TIF Revenues	5			453,937					453,937	507,060	838,767
Other City Taxes	6	4,656,733	161,976		188,638	0			5,007,347	11,106,845	11,314,443
Licenses & Permits	7	1,345,072	0					5,896	1,350,968	1,440,389	1,315,782
Use of Money and Property	8	325,102	92,616	0	142,438	0	239	1,100,923	1,661,318	1,671,893	2,404,015
Intergovernmental	9	2,491,610	9,490,421	0	0	5,325,152		25,111,296	42,418,479	69,223,798	35,971,002
Charges for Fees & Service	10	4,220,606	30,000		0	0	0	36,053,160	40,303,766	40,927,108	39,974,939
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,107,171	271,649		26,479	590,000	0	2,179,853	5,175,152	5,215,656	5,253,127
Sub-Total Revenues	13	43,733,068	19,728,064	453,937	12,396,568	5,915,152	239	64,451,128	146,678,156	180,500,125	146,615,936
Other Financing Sources:											
Total Transfers In	14	9,610,582	748,774	0	559,660	12,488,993	0	24,684,685	48,092,694	102,091,146	57,460,912
Proceeds of Debt	15	2,000,000	0	0	0	9,181,000		7,000,000	18,181,000	13,000,000	16,410,767
Proceeds of Capital Asset Sales	16	2,081,450	0	0	0	0	0	0	2,081,450	2,031,586	3,856,075
Total Revenues and Other Sources	17	57,425,100	20,476,838	453,937	12,956,228	27,585,145	239	96,135,813	215,033,300	297,622,857	224,343,690
Expenditures & Other Financing Uses											
Public Safety	18	21,530,020	254,068	0			0		21,784,088	21,563,049	20,575,676
Public Works	19	1,814,467	5,669,459	0			0		7,483,926	7,732,057	13,390,370
Health and Social Services	20	265,175	0	0			0		265,175	290,707	0
Culture and Recreation	21	13,127,803	0	0			0		13,127,803	12,770,999	12,444,565
Community and Economic Development	22	7,286,144	3,272,606	141,539			0		10,700,289	8,313,702	18,342,205
General Government	23	7,458,314	331,627	0			0		7,789,941	7,634,044	7,610,513
Debt Service	24	0	0	0	13,496,700		0		13,496,700	20,326,046	28,713,979
Capital Projects	25	0	0	0		18,864,211	0		18,864,211	84,145,482	14,088,381
Total Government Activities Expenditures	26	51,481,923	9,527,760	141,539	13,496,700	18,864,211	0		93,512,133	162,776,086	115,165,689
Business Type Proprietary: Enterprise & ISF	27							75,500,527	75,500,527	98,610,481	50,985,841
Total Gov & Bus Type Expenditures	28	51,481,923	9,527,760	141,539	13,496,700	18,864,211	0	75,500,527	169,012,660	261,386,567	166,151,530
Total Transfers Out	29	5,988,683	10,036,979	417,450	0	9,497,771	0	22,151,811	48,092,694	102,091,146	57,460,912
Total ALL Expenditures/Fund Transfers Out	30	57,470,606	19,564,739	558,989	13,496,700	28,361,982	0	97,652,338	217,105,354	363,477,713	223,612,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,506	912,099	-105,052	-540,472	-776,837	239	-1,516,525	-2,072,054	-65,854,856	731,248
Beginning Fund Balance July 1	33	19,868,046	2,162,102	51,049	4,728,481	2,835,246	114,950	68,326,772	98,086,646	163,941,502	163,210,254
Ending Fund Balance June 30	34	19,822,540	3,074,201	-54,003	4,188,009	2,058,409	115,189	66,810,247	96,014,592	98,086,646	163,941,502

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

City Name: Iowa City

Fiscal Year
2014

	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 #NAME?
-1	2006 GO & \$1,000,000 Taxable	7,265,000	June 2006	810,000	107,984		917,984	455,347	462,637
-2	03/05 GO	7,020,000	March 2005	790,000	64,400		854,400	44,042	810,358
-3	2007 GO	8,870,000	May 2007	930,000	148,126		1,078,126	0	1,078,126
-4	2008 GO	9,150,000	June 2008	920,000	177,558		1,097,558	0	1,097,558
-5	2009 GO & \$505,000 Taxable	7,190,000	June 2009	755,000	139,826		894,826	0	894,826
-6	09/06 GO Refunding	3,350,000	September 2006	300,000	44,325		344,325	344,325	0
-7	2010 GO	7,420,000	August 2010	700,000	116,976		816,976	0	816,976
-8	2011 GO & \$820,000 Taxable	8,745,000	June 2011	815,000	174,844		989,844	0	989,844
-9	2008 GO Refunding	17,005,000	October 2008	1,420,000	257,414		1,677,414	0	1,677,414
-10	2009 GO Refunding	5,840,000	June 2009	845,000	105,600		950,600	250,000	700,600
-11	2012 GO & 620,000 Taxable	9,690,000	June 2012	1,175,000	170,474		1,345,474	0	1,345,474
-12	2013 GO	9,400,000	proposed	1,069,000	0		1,069,000	0	1,069,000
-13	2011 GO Refunding	10,930,000	June 2011	1,115,000	269,838		1,384,838	100,000	1,284,838
-14	2012D TIF Revenue Bonds	2,655,000	November 2012	0	75,335		75,335	75,335	0
-15	2009 Parking Revenue Bonds	9,110,000	November 2009	530,000	308,300		838,300	838,300	0
-16	09/08 Sewer Revenue Refunding Bonds	24,280,000	October 2008	1,735,000	779,626		2,514,626	2,514,626	0
-17	2009 Sewer Refunding 2000 Revenue Bonds	8,660,000	May 2009	450,000	335,175		785,175	785,175	0
-18	2010 Sewer Refunding 2001 & 2002 Revenue Bonds	15,080,000	April 2010	1,065,000	359,375		1,424,375	1,424,375	0
-19	2008 Water Refunding Revenue Bonds	7,115,000	October 2008	385,000	220,094		605,094	605,094	0
-20	2009 Water Refunding 2000 Revenue Bonds	9,750,000	May 2009	500,000	347,938		847,938	847,938	0
-21	2012C Water Refunding Bonds	4,950,000	June 2012	450,000	81,915	92	532,007	532,007	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			16,759,000	4,285,123	92	21,044,215	8,816,564	12,227,651

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

Fiscal Year
2014

City Name: Iowa City

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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 #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
			16,759,000	4,285,123	92	21,044,215	8,816,564	12,227,651

