

52-483

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 3/4/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 67,862	
	Regular	2a	3,114,066,554	2b		3,067,061,560
	DEBT SERVICE	3a	3,135,198,128	3b		3,088,193,134
	Ag Land	4a	1,597,501			

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	25,223,939	24,843,199	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	2,958,363	2,913,708	0.95000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	910,104	896,379	0.29226
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	840,798	828,107	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			29,933,204	29,481,393	
384.1	3.00375	Ag Land	4,798	4,798	3.00375
Total General Fund Tax Levies (25 + 26)			29,938,002	29,486,191	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement	3,012,023	2,966,554	0.96723
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,941,750	2,897,361	0.94467
Rules	Amt Nec	Other Employee Benefits	3,274,171	3,224,739	1.05141
Total Employee Benefit Levies (29,30,31)			9,227,944	9,088,654	2.96331
Sub Total Special Revenue Levies (28+32)			9,227,944	9,088,654	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	140,394,837 (B)	140,394,837	280,790	2,00000
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
Total SSMID			280,790	280,790	Do Not Add
Total Special Revenue Levies			9,508,734	9,369,444	
384.4	Amt Nec	Debt Service Levy 76.10(6)	12,947,209	12,753,095	4.12963
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			52,393,945	51,608,730	16.70520

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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,461,985	2,311,621	-75,859	10,146,626	24,007,441	114,684	76,966,498	86,975,004	163,941,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,279,366	24,265,450	444,425	15,173,939	31,215,728	405	131,379,313	109,175,601	240,554,914
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,893,819	22,863,920	101,710	19,625,104	41,677,571	0	142,162,124	111,866,089	254,028,213
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,847,532	3,713,151	266,856	5,695,461	13,545,598	115,089	66,183,687	84,284,516	150,468,203
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	42,847,532	3,713,151	266,856	5,695,461	13,545,598	115,089	66,183,687	84,284,516	150,468,203
Re-Est Revenues	6	59,739,428	20,527,116	453,937	12,956,228	87,648,503	239	181,325,451	90,632,898	271,958,349
Re-Est Expenditures	7	83,563,282	19,597,666	683,737	13,496,700	57,689,509	0	175,030,894	115,191,916	290,222,810
Ending Fund Balance	8	19,023,678	4,642,601	37,056	5,154,989	43,504,592	115,328	72,478,244	59,725,498	132,203,742
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	19,023,678	4,642,601	37,056	5,154,989	43,504,592	115,328	72,478,244	59,725,498	132,203,742
Revenues	10	56,799,344	23,283,433	652,624	14,623,120	27,682,433	0	123,040,954	67,512,919	190,553,873
Expenditures	11	56,200,617	21,992,593	808,149	13,780,399	39,098,791	0	131,880,549	72,873,815	204,754,364
Ending Fund Balance	12	19,622,405	5,933,441	-118,469	5,997,710	32,088,234	115,328	63,638,649	54,364,602	118,003,251

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,004,722							12,004,722	11,905,756	10,770,742
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,680,213							7,680,213	7,658,992	7,085,219
Ambulance	6								0	0	0
Building Inspections	7	1,542,613							1,542,613	1,605,500	1,411,247
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	814,307							814,307	786,308	673,065
Other Public Safety	10	8,425	252,590						261,015	305,587	315,417
TOTAL (lines 1 - 10)	11	22,050,280	252,590	0			0		22,302,870	22,262,143	20,255,690
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,673,418						3,673,418	3,641,031	2,641,936
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		506,527						506,527	495,557	520,148
Traffic Control and Safety	15		935,110						935,110	1,036,929	965,782
Snow Removal	16		386,557						386,557	375,163	626,780
Highway Engineering	17	1,298,916							1,298,916	1,314,873	1,156,093
Street Cleaning	18		45,299						45,299	43,290	334,285
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	501,047	248,542						749,589	577,083	486,950
TOTAL (lines 12 - 21)	22	1,799,963	5,795,453	0			0		7,595,416	7,483,926	6,731,974
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	285,031							285,031	285,175	292,997
TOTAL (lines 23 - 29)	30	285,031	0	0			0		285,031	285,175	292,997
CULTURE & RECREATION											
Library Services	31	6,038,379							6,038,379	6,111,961	5,692,845
Museum, Band and Theater	32								0	0	0
Parks	33	2,521,186							2,521,186	2,508,500	2,182,057
Recreation	34	3,391,161							3,391,161	3,312,895	3,140,334
Cemetery	35	348,377							348,377	381,597	315,647
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	898,159							898,159	920,694	840,519
TOTAL (lines 31 - 37)	38	13,197,262	0	0			0		13,197,262	13,235,647	12,171,402

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		660,540							660,540	628,623	519,486
Economic Development	40		927,780							927,780	1,026,908	717,329
Housing and Urban Renewal	41			1,500,264						1,500,264	1,506,114	2,317,228
Planning & Zoning	42		769,955							769,955	826,087	730,805
Other Com & Econ Development	43		4,907,715	4,142,703	155,525					9,205,943	7,591,365	5,873,081
TOTAL (lines 39 - 44)	45		7,265,990	5,642,967	155,525			0		13,064,482	11,579,097	10,157,929
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,048,760							1,048,760	1,093,625	925,273
Clerk, Treasurer, & Finance Adm.	47		2,961,061							2,961,061	3,099,343	2,974,593
Elections	48									0	0	0
Legal Services & City Attorney	49		713,474							713,474	690,133	654,800
City Hall & General Buildings	50		658,196							658,196	498,549	483,947
Tort Liability	51		1,015,465							1,015,465	882,718	932,368
Other General Government	52		1,318,119	343,127						1,661,246	1,478,254	1,106,914
TOTAL (lines 46 - 52)	53		7,715,075	343,127	0			0		8,058,202	7,742,622	7,077,895
DEBT SERVICE	54					13,780,399				13,780,399	13,496,700	19,170,582
Gov Capital Projects	55						39,098,791			39,098,791	48,271,738	21,665,402
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		39,098,791	0		39,098,791	48,271,738	21,665,402
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		52,313,601	12,034,137	155,525	13,780,399	39,098,791	0		117,382,453	124,357,048	97,523,871
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								6,085,724	6,085,724	6,034,036	7,786,696
Sewer Utility	60								5,657,984	5,657,984	5,447,828	36,641,359
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								358,379	358,379	343,715	3,123,606
Landfill/Garbage	64								7,382,395	7,382,395	7,752,512	7,777,808
Transit	65								6,544,321	6,544,321	6,827,089	6,162,663
Cable TV, Internet & Telephone	66								688,565	688,565	814,020	665,066
Housing Authority	67								7,343,842	7,343,842	8,024,635	7,608,408
Storm Water Utility	68								705,953	705,953	799,200	1,068,193
Other Business Type (city hosp., ISF, parking, etc.)	69								3,405,997	3,405,997	3,132,288	3,615,781
Enterprise DEBT SERVICE	70								7,496,665	7,496,665	7,492,020	14,313,951
Enterprise CAPITAL PROJECTS	71								11,479,800	11,479,800	43,984,554	854,571
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								57,149,625	57,149,625	90,651,897	89,618,102
TOTAL ALL EXPENDITURES (lines 58+74)	74		52,313,601	12,034,137	155,525	13,780,399	39,098,791	0	57,149,625	174,532,078	215,008,945	187,141,973
Regular Transfers Out	75		3,887,016	9,958,456					15,724,190	29,569,662	74,796,415	66,300,956
Internal TIF Loan / Repayment Transfers Out	76				652,624					652,624	417,450	585,284
Total ALL Transfers Out	77		3,887,016	9,958,456	652,624	0	0	0	15,724,190	30,222,286	75,213,865	66,886,240
Total Expenditures & Fund Transfers Out (lines 75+76)	78		56,200,617	21,992,593	808,149	13,780,399	39,098,791	0	72,873,815	204,754,364	290,222,810	254,028,213
Ending Fund Balance June 30	79		19,622,405	5,933,441	-118,469	5,997,710	32,088,234	115,328	54,364,602	118,003,251	132,203,742	150,468,203

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,486,191	9,369,444		12,753,095	0			51,608,730	50,307,189	50,416,397
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,486,191	9,369,444		12,753,095	0			51,608,730	50,307,189	50,416,397
Delinquent Property Taxes	4								0	0	3,221
TIF Revenues	5			652,624					652,624	453,937	376,193
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	451,811	139,290		194,114	0			785,215	786,706	819,663
Utility franchise tax (Iowa Code Chapter 364.2)	7	895,000							895,000	831,201	880,871
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	34,333	13,892		16,060				64,285	48,225	66,012
Hotel/Motel Taxes	11	850,000							850,000	941,215	834,324
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,231,144	153,182		210,174	0			2,594,500	2,136,645	8,615,669
Licenses & Permits	14	1,574,248						6,604	1,580,852	1,351,718	1,783,870
Use of Money & Property	15	731,736	88,821		94,615			1,272,303	2,187,475	2,142,233	2,005,477
Intergovernmental:											
Federal Grants & Reimbursements	16	118,802	1,315,000			8,599,328		9,006,668	19,039,798	32,279,775	28,925,805
Road Use Taxes	17		6,616,545						6,616,545	6,548,683	6,508,053
Other State Grants & Reimbursements	18	935,027	4,081,688	0	255,652	700,000		6,719,239	12,691,606	21,957,997	17,570,416
Local Grants & Reimbursements	19	2,338,009	427,039					32,844	2,797,892	3,084,543	2,670,373
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,391,838	12,440,272	0	255,652	9,299,328		15,758,751	41,145,841	63,870,998	55,674,647
Charges for Fees & Service:											
Water Utility	21							9,083,670	9,083,670	8,229,837	8,673,278
Sewer Utility	22							12,890,590	12,890,590	12,561,062	12,890,590
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	17,050						4,608,236	4,625,286	4,814,745	3,850,647
Airport	26							0	0	0	0
Landfill/Garbage	27							7,961,763	7,961,763	8,071,080	7,888,763
Hospital	28							0	0	0	0
Transit	29							1,913,590	1,913,590	1,444,787	1,948,274
Cable TV, Internet & Telephone	30							679,174	679,174	838,468	821,182
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,200,240	1,200,240	1,200,000	969,936
Other Fees & Charges for Service	33	4,022,253	26,345						4,048,598	4,126,128	3,808,906
Subtotal - Charges for Service (lines 21 thru 33)	34	4,039,303	26,345		0	0	0	38,337,263	42,402,911	41,286,107	40,851,576
Special Assessments	35							0	0	0	0
Miscellaneous	36	1,975,626	460,890		183,735	1,790,000		768,773	5,179,024	3,866,747	5,706,761
Other Financing Sources:											
Regular Operating Transfers In	37	8,782,808	744,479		473,225	8,256,065		11,313,085	29,569,662	74,796,415	66,300,956
Internal TIF Loan Transfers In	38				652,624				652,624	417,450	585,284
Subtotal ALL Operating Transfers In	39	8,782,808	744,479	0	1,125,849	8,256,065	0	11,313,085	30,222,286	75,213,865	66,886,240
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	2,500,000				8,337,040		56,140	10,893,180	25,611,613	3,666,558
Proceeds of Capital Asset Sales	41	2,086,450							2,086,450	3,109,950	1,967,435
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,369,258	744,479	0	1,125,849	16,593,105	0	11,369,225	43,201,916	103,935,428	72,520,233
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,799,344	23,283,433	652,624	14,623,120	27,682,433	0	67,512,919	190,553,873	271,958,349	240,554,914
Beginning Fund Balance July 1	44	19,023,678	4,642,601	37,056	5,154,989	43,504,592	115,328	59,725,498	132,203,742	150,468,203	163,941,502
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	75,823,022	27,926,034	689,680	19,778,109	71,187,025	115,328	127,238,417	322,757,615	422,426,552	404,496,416

CITY OF Iowa City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,486,191	9,369,444		12,753,095	0			51,608,730	50,307,189	50,416,397
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,486,191	9,369,444		12,753,095	0			51,608,730	50,307,189	50,416,397
Delinquent Property Taxes	4	0	0		0	0			0	0	3,221
TIF Revenues	5			652,624					652,624	453,937	376,193
Other City Taxes	6	2,231,144	153,182		210,174	0			2,594,500	4,743,992	11,216,539
Licenses & Permits	7	1,574,248	0					6,604	1,580,852	1,351,718	1,783,870
Use of Money and Property	8	731,736	88,821	0	94,615	0	0	1,272,303	2,187,475	2,142,233	2,005,477
Intergovernmental	9	3,391,838	12,440,272	0	255,652	9,299,328		15,758,751	41,145,841	63,870,998	55,674,647
Charges for Fees & Service	10	4,039,303	26,345		0	0	0	38,337,263	42,402,911	41,286,107	40,851,576
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,975,626	460,890		183,735	1,790,000	0	768,773	5,179,024	3,866,747	5,706,761
Sub-Total Revenues	13	43,430,086	22,538,954	652,624	13,497,271	11,089,328	0	56,143,694	147,351,957	168,022,921	168,034,681
Other Financing Sources:											
Total Transfers In	14	8,782,808	744,479	0	1,125,849	8,256,065	0	11,313,085	30,222,286	75,213,865	66,886,240
Proceeds of Debt	15	2,500,000	0	0	0	8,337,040		56,140	10,893,180	25,611,613	3,666,558
Proceeds of Capital Asset Sales	16	2,086,450	0	0	0	0	0	0	2,086,450	3,109,950	1,967,435
Total Revenues and Other Sources	17	56,799,344	23,283,433	652,624	14,623,120	27,682,433	0	67,512,919	190,553,873	271,958,349	240,554,914
Expenditures & Other Financing Uses											
Public Safety	18	22,050,280	252,590	0			0		22,302,870	22,262,143	20,255,690
Public Works	19	1,799,963	5,795,453	0			0		7,595,416	7,483,926	6,731,974
Health and Social Services	20	285,031	0	0			0		285,031	285,175	292,997
Culture and Recreation	21	13,197,262	0	0			0		13,197,262	13,235,647	12,171,402
Community and Economic Development	22	7,265,990	5,642,967	155,525			0		13,064,482	11,579,097	10,157,929
General Government	23	7,715,075	343,127	0			0		8,058,202	7,742,622	7,077,895
Debt Service	24	0	0	0	13,780,399		0		13,780,399	13,496,700	19,170,582
Capital Projects	25	0	0	0		39,098,791	0		39,098,791	48,271,738	21,665,402
Total Government Activities Expenditures	26	52,313,601	12,034,137	155,525	13,780,399	39,098,791	0		117,382,453	124,357,048	97,523,871
Business Type Proprietary: Enterprise & ISF	27							57,149,625	57,149,625	90,651,897	89,618,102
Total Gov & Bus Type Expenditures	28	52,313,601	12,034,137	155,525	13,780,399	39,098,791	0	57,149,625	174,532,078	215,008,945	187,141,973
Total Transfers Out	29	3,887,016	9,958,456	652,624	0	0	0	15,724,190	30,222,286	75,213,865	66,886,240
Total ALL Expenditures/Fund Transfers Out	30	56,200,617	21,992,593	808,149	13,780,399	39,098,791	0	72,873,815	204,754,364	290,222,810	254,028,213
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	598,727	1,290,840	-155,525	842,721	-11,416,358	0	-5,360,896	-14,200,491	-18,264,461	-13,473,299
Beginning Fund Balance July 1	33	19,023,678	4,642,601	37,056	5,154,989	43,504,592	115,328	59,725,498	132,203,742	150,468,203	163,941,502
Ending Fund Balance June 30	34	19,622,405	5,933,441	-118,469	5,997,710	32,088,234	115,328	54,364,602	118,003,251	132,203,742	150,468,203

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

City Name: Iowa City

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	03/05 GO	7,020,000	March 2005	820,000	32,800		852,800	40,000	812,800
(2)	2006 GO & \$1,000,000 Taxable	7,265,000	June 2006	850,000	73,800		923,800	144,009	779,791
(3)	09/06 GO Refunding	3,350,000	September 2006	300,000	33,225		333,225	333,225	0
(4)	2007 GO	8,870,000	May 2007	970,000	113,250		1,083,250		1,083,250
(5)	2008 GO	9,150,000	June 2008	955,000	145,356		1,100,356		1,100,356
(6)	2008 GO Refunding	17,005,000	October 2008	1,445,000	211,263		1,656,263		1,656,263
(7)	2009 GO	6,685,000	June 2009	670,000	120,425		790,425		790,425
(8)	2009 GO Refunding	5,840,000	June 2009	880,000	71,800		951,800		951,800
(9)	2010 GO	7,420,000	August 2010	710,000	102,975		812,975		812,975
(10)	2011 GO	7,925,000	June 2011	825,000	158,544		983,544		983,544
(11)	2011 GO Refunding	10,930,000	June 2011	1,135,000	247,538		1,382,538	100,000	1,282,538
(12)	2012 GO	9,070,000	June 2012	875,000	151,313		1,026,313	61,104	965,209
(13)	2013 GO & \$520,000 Taxable	7,750,000	June 2013	620,000	99,675		719,675	79,517	640,158
(14)	2014 GO	9,300,000	proposed	1,088,100	0		1,088,100		1,088,100
(15)	2012D TIF Revenue Bonds	2,655,000	November 2012	0	75,335		75,335	75,335	0
(16)	2009 Parking Revenue Refunding Bonds	9,110,000	November 2009	540,000	292,250		832,250	832,250	0
(17)	2008 Sewer Revenue Refunding Bonds	24,280,000	October 2008	1,800,000	664,438		2,464,438	2,464,438	0
(18)	2009 Sewer Revenue Refunding Bonds	8,660,000	May 2009	465,000	319,163		784,163	784,163	0
(19)	2010 Sewer Revenue Refunding Bonds	15,080,000	April 2010	1,105,000	321,300		1,426,300	1,426,300	0
(20)	2008 Water Revenue Refunding Bonds	7,115,000	October 2008	395,000	206,925		601,925	601,925	0
(21)	2009 Water Revenue Refunding Bonds	9,750,000	May 2009	520,000	327,538		847,538	847,538	0
(22)	2012 Water Revenue Refunding Bonds	4,950,000	June 2012	465,000	75,053		540,053	540,053	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			17,433,100	3,843,966	0	21,277,066	8,329,857	12,947,209

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				17,433,100	3,843,966	0	21,277,066	8,329,857	12,947,209

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

City Name: Iowa City

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			17,433,100	3,843,966	0	21,277,066	8,329,857	12,947,209

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

City Name: Iowa City

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			17,433,100	3,843,966	0	21,277,066	8,329,857	12,947,209

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			17,433,100	3,843,966	0	21,277,066	8,329,857	12,947,209

