

# 52-483

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 03/10/09  
(Date) xxx/xxxx

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, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 2,559,738,879	2b	Without Gas & Electric 2,514,582,129	62,380
	<b>DEBT SERVICE</b>	3a	2,677,551,617	3b	2,632,394,867	
	Ag Land	4a	1,407,234			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	20,733,885	20,368,115	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	2,431,752	2,388,853	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	1,076,142	1,057,155	52	0.42041		
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	691,129	678,937	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	<b>24,932,908</b>	<b>24,493,060</b>				
384.1	3.00375	Ag Land	26	4,227	4,227	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>24,937,135</b>	<b>24,497,287</b>		<b>Do Not Add</b>		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	655,483	643,909	64	0.25607		
384.6	Amt Nec	Police & Fire Retirement	29	1,413,085	1,388,157		0.55204		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,666,314	2,619,277		1.04164		
	Amt Nec	Other Employee Benefits	31	5,229,858	5,137,597		2.04312		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>9,309,257</b>	<b>9,145,032</b>	65	<b>3.63680</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>9,964,740</b>	<b>9,788,941</b>				
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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>9,964,740</b>	<b>9,788,941</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,297,491	40	11,106,969	70	4.21934
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>46,199,366</b>	<b>45,393,197</b>	72	<b>17.85262</b>		

**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>Fund Balance Worksheet for City of Iowa City</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>(1) Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	21,245,750	3,831,875	1,025,176	3,625,619	11,802,060	99,725	41,630,205	79,404,508	121,034,713
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,244,944	17,617,045	3,165,526	15,989,294	25,843,578	5,252	109,865,639	68,535,722	178,401,361
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,539,269	17,712,716	3,882,734	11,976,516	21,163,955	0	104,275,190	69,701,451	173,976,641
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	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
<b>(2) Re-Estimated FY 2009</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>
Beginning Fund Balance	5	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
Re-Est Revenues	6	55,241,461	20,995,561	2,526,636	30,897,383	30,444,341	4,812	140,110,194	107,830,742	247,940,936
Re-Est Expenditures	7	58,192,183	21,440,538	2,539,745	29,660,575	36,609,023	0	148,442,064	120,075,588	268,517,652
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,000,703	3,291,227	294,859	8,875,205	10,317,001	109,789	38,888,784	65,993,933	104,882,717
<b>(3) Budget FY 2010</b>										
Beginning Fund Balance	10	16,000,703	3,291,227	294,859	8,875,205	10,317,001	109,789	38,888,784	65,993,933	104,882,717
Revenues	11	53,950,924	18,772,976	2,945,792	14,152,748	31,838,900	5,252	121,666,592	63,949,003	185,615,595
Expenditures	12	54,841,701	19,487,255	2,838,990	13,146,244	29,387,604	0	119,701,794	72,150,037	191,851,831
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,109,926	2,576,948	401,661	9,881,709	12,768,297	115,041	40,853,582	57,792,899	98,646,481

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,868,330							9,868,330	10,025,157	9,627,292
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,830,523							5,830,523	5,839,022	5,578,341
Ambulance	6								0	0	0
Building Inspections	7	2,093,468							2,093,468	2,019,732	1,445,393
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	656,488							656,488	669,612	611,813
Other Public Safety	10	15,524	285,463						300,987	7,333,238	763,027
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>18,464,333</b>	<b>285,463</b>	<b>0</b>			<b>0</b>		<b>18,749,796</b>	<b>25,886,761</b>	<b>18,025,866</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,367,354						3,367,354	3,126,359	2,336,017
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		503,842						503,842	476,290	446,907
Traffic Control and Safety	15		1,162,131						1,162,131	916,251	970,587
Snow Removal	16		431,792						431,792	224,433	950,418
Highway Engineering	17	1,213,735							1,213,735	1,201,193	1,036,558
Street Cleaning	18		21,883						21,883	32,409	269,676
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	6,594,556	2,134						6,596,690	6,699,084	5,820,294
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>7,808,291</b>	<b>5,489,136</b>	<b>0</b>			<b>0</b>		<b>13,297,427</b>	<b>12,676,019</b>	<b>11,830,457</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,512,035							5,512,035	5,208,421	4,961,672
Museum, Band and Theater	32								0	0	0
Parks	33	2,131,409							2,131,409	2,093,823	1,865,796
Recreation	34	2,907,744							2,907,744	2,909,653	2,608,814
Cemetery	35	336,555							336,555	401,811	337,812
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	834,827							834,827	837,862	771,817
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>11,722,570</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>11,722,570</b>	<b>11,451,570</b>	<b>10,545,911</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	506,666							506,666	573,774	452,980
Economic Development	40	760,577	200,000						960,577	3,024,332	799,286
Housing and Urban Renewal	41		1,636,821						1,636,821	1,651,008	1,697,765
Planning & Zoning	42	775,791							775,791	798,383	698,158
Other Com & Econ Development	43		672,238						672,238	4,065,195	578,861
REBATES & PYMTS from TIF DEBT page	44			947,932					947,932	990,969	1,094,540
TOTAL (lines 39 - 44)	45	2,043,034	2,509,059	947,932			0		5,500,025	11,103,661	5,321,590
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	687,995							687,995	747,262	567,067
Clerk, Treasurer, & Finance Adm.	47	3,238,240							3,238,240	3,117,075	2,954,431
Elections	48								0	0	0
Legal Services & City Attorney	49	633,758							633,758	692,189	650,557
City Hall & General Buildings	50	542,290							542,290	548,867	499,923
Tort Liability	51	1,076,143							1,076,143	1,027,025	824,042
Other General Government	52	1,743,341	406,545						2,149,886	2,127,235	1,647,869
TOTAL (lines 46 - 52)	53	7,921,767	406,545	0			0		8,328,312	8,259,653	7,143,889
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				13,146,244				13,146,244	29,660,575	11,656,516
TIF Capital Projects	55					20,290,114			20,290,114	22,799,238	12,761,995
TOTAL CAPITAL PROJECTS	56	0	0	0		20,290,114	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		20,290,114	0		20,290,114	22,799,238	12,761,995
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	47,959,995	8,690,203	947,932	13,146,244	20,290,114	0		91,034,488	121,837,477	77,286,224
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,916,439	5,916,439	7,214,455	6,921,223
Sewer Utility	60							5,416,697	5,416,697	5,502,836	4,642,085
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							338,887	338,887	335,945	2,364,850
Landfill/Garbage	64							6,774,460	6,774,460	6,298,193	7,183,641
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							713,872	713,872	690,647	572,721
Housing Authority	67							7,507,507	7,507,507	7,541,473	7,730,715
Storm Water Utility	68							533,428	533,428	476,024	383,824
Other Business Type (city hosp., ISF, parking, etc.)	69							3,785,310	3,785,310	3,405,743	5,584,940
Enterprise DEBT SERVICE	70							9,967,275	9,967,275	42,176,443	10,323,393
Enterprise CAPITAL PROJECTS	71							8,501,850	8,501,850	16,577,367	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							49,455,725	49,455,725	90,219,126	45,707,392
TOTAL ALL EXPENDITURES (lines 58+74)	74	47,959,995	8,690,203	947,932	13,146,244	20,290,114	0	49,455,725	140,490,213	212,056,603	122,993,616
Regular Transfers Out	75	6,881,706	10,797,052			9,097,490		22,694,312	49,470,560	54,912,273	48,194,832
Internal TIF Loan / Repayment Transfers Out	76			1,891,058					1,891,058	1,548,776	2,788,193
Total ALL Transfers Out	77	6,881,706	10,797,052	1,891,058	0	9,097,490	0	22,694,312	51,361,618	56,461,049	50,983,025
Total Expenditures & Fund Transfers Out (lines 75+78)	78	54,841,701	19,487,255	2,838,990	13,146,244	29,387,604	0	72,150,037	191,851,831	268,517,652	173,976,641
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	15,109,926	2,576,948	401,661	9,881,709	12,768,297	115,041	57,792,899	98,646,481	104,882,717	125,459,433

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	24,497,287	9,788,941		11,106,969	0			45,393,197	43,167,738	39,767,533
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,497,287	9,788,941		11,106,969	0			45,393,197	43,167,738	39,767,533
Delinquent Property Taxes	4								0	0	69,906
TIF Revenues	5			2,838,990					2,838,990	2,477,860	3,050,240
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	439,848	175,799		190,522	0			806,169	790,128	700,931
Utility franchise tax	7								0	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	70,078	74,379
Hotel/Motel Taxes	11	723,928							723,928	726,216	723,929
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,205,535	191,799		190,522	0			1,587,856	1,586,422	1,499,239
Licenses & Permits	14	1,325,023							1,325,023	1,308,040	1,284,874
Use of Money & Property	15	445,609	58,552	106,802			5,252	2,548,214	3,164,429	5,137,153	6,210,748
Intergovernmental:											
Federal Grants & Reimbursements	16	889,334	1,315,000			1,270,000		9,712,274	13,186,608	21,903,039	10,344,083
Road Use Taxes	17		5,583,010						5,583,010	5,391,712	5,431,415
Other State Grants & Reimbursements	18	661,482	153,000			1,990,000		209,240	3,013,722	5,608,533	4,290,939
Local Grants & Reimbursements	19	2,177,402	347,245			102,500			2,627,147	2,464,021	2,527,022
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,728,218	7,398,255	0	0	3,362,500		9,921,514	24,410,487	35,367,305	22,593,459
Charges for Fees & Service:											
Water Utility	21							8,389,805	8,389,805	8,425,224	8,309,844
Sewer Utility	22							13,413,296	13,413,296	13,575,150	12,525,338
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							3,341,377	3,341,377	3,078,238	3,298,409
Airport	26								0	0	0
Landfill/Garbage	27							7,466,581	7,466,581	7,880,824	7,268,570
Hospital	28								0	0	0
Transit	29	1,552,055							1,552,055	1,432,933	1,431,024
Cable TV, Internet & Telephone	30							804,048	804,048	734,988	804,047
Housing Authority	31								0	0	0
Storm Water Utility	32							614,682	614,682	607,068	614,682
Other Fees & Charges for Service	33	3,980,582	30,000						4,010,582	3,057,746	3,003,871
Subtotal - Charges for Service (lines 21 thru 33)	34	5,532,637	30,000		0	0	0	34,029,789	39,592,426	38,792,171	37,255,785
Special Assessments	35								0	0	0
Miscellaneous	36	1,987,129	337,182		71,910	1,150,000		2,209,580	5,755,801	5,171,893	4,376,177
Other Financing Sources:											
Regular Operating Transfers In	37	15,143,718	968,247		892,289	17,226,400		15,239,906	49,470,560	56,461,049	51,049,246
Internal TIF Loan Transfers In	38				1,891,058				1,891,058	0	0
Subtotal ALL Operating Transfers In	39	15,143,718	968,247	0	2,783,347	17,226,400	0	15,239,906	51,361,618	56,461,049	51,049,246
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,100,000			10,100,000	58,051,497	9,192,279
Proceeds of Capital Asset Sales	41	85,768							85,768	419,808	2,051,875
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,229,486	968,247	0	2,783,347	27,326,400	0	15,239,906	61,547,386	114,932,354	62,293,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	53,950,924	18,772,976	2,945,792	14,152,748	31,838,900	5,252	63,949,003	185,615,595	247,940,936	178,401,361
Beginning Fund Balance July 1	44	16,000,703	3,291,227	294,859	8,875,205	10,317,001	109,789	65,993,933	104,882,717	125,459,433	121,034,713
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	69,951,627	22,064,203	3,240,651	23,027,953	42,155,901	115,041	129,942,936	290,498,312	373,400,369	299,436,074

**CITY OF Iowa City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	24,497,287	9,788,941		11,106,969	0			45,393,197	43,167,738	39,767,533
	2	0	0		0	0			0	0	0
	3	24,497,287	9,788,941		11,106,969	0			45,393,197	43,167,738	39,767,533
	4	0	0		0	0			0	0	69,906
	5			2,838,990					2,838,990	2,477,860	3,050,240
	6	1,205,535	191,799		190,522	0			1,587,856	1,586,422	1,499,239
	7	1,325,023	0					0	1,325,023	1,308,040	1,284,874
	8	445,609	58,552	106,802	0	0	5,252	2,548,214	3,164,429	5,137,153	6,210,748
	9	3,728,218	7,398,255	0	0	3,362,500		9,921,514	24,410,487	35,367,305	22,593,459
	10	5,532,637	30,000		0	0	0	34,029,789	39,592,426	38,792,171	37,255,785
	11	0	0		0	0		0	0	0	0
	12	1,987,129	337,182		71,910	1,150,000	0	2,209,580	5,755,801	5,171,893	4,376,177
	13	38,721,438	17,804,729	2,945,792	11,369,401	4,512,500	5,252	48,709,097	124,068,209	133,008,582	116,107,961
<b>Other Financing Sources:</b>											
	14	15,143,718	968,247	0	2,783,347	17,226,400	0	15,239,906	51,361,618	56,461,049	51,049,246
	15	0	0	0	0	10,100,000		0	10,100,000	58,051,497	9,192,279
	16	85,768	0	0	0	0		0	85,768	419,808	2,051,875
	17	53,950,924	18,772,976	2,945,792	14,152,748	31,838,900	5,252	63,949,003	185,615,595	247,940,936	178,401,361
<b>Expenditures &amp; Other Financing Uses</b>											
	18	18,464,333	285,463	0			0		18,749,796	25,886,761	18,025,866
	19	7,808,291	5,489,136	0			0		13,297,427	12,676,019	11,830,457
	20	0	0	0			0		0	0	0
	21	11,722,570	0	0			0		11,722,570	11,451,570	10,545,911
	22	2,043,034	2,509,059	947,932			0		5,500,025	11,103,661	5,321,590
	23	7,921,767	406,545	0			0		8,328,312	8,259,653	7,143,889
	24	0	0	0	13,146,244		0		13,146,244	29,660,575	11,656,516
	25	0	0	0		20,290,114	0		20,290,114	22,799,238	12,761,995
	26	47,959,995	8,690,203	947,932	13,146,244	20,290,114	0		91,034,488	121,837,477	77,286,224
	27							49,455,725	49,455,725	90,219,126	45,707,392
	28	47,959,995	8,690,203	947,932	13,146,244	20,290,114	0	49,455,725	140,490,213	212,056,603	122,993,616
	29	6,881,706	10,797,052	1,891,058	0	9,097,490	0	22,694,312	51,361,618	56,461,049	50,983,025
	30	54,841,701	19,487,255	2,838,990	13,146,244	29,387,604	0	72,150,037	191,851,831	268,517,652	173,976,641
	31										
	32	-890,777	-714,279	106,802	1,006,504	2,451,296	5,252	-8,201,034	-6,236,236	-20,576,716	4,424,720
	33					0		0	0	0	
	34	16,000,703	3,291,227	294,859	8,875,205	10,317,001	109,789	65,993,933	104,882,717	125,459,433	121,034,713
	35	15,109,926	2,576,948	401,661	9,881,709	12,768,297	115,041	57,792,899	98,646,481	104,882,717	125,459,433

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

Fiscal Year  
2010

City Name: Iowa City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	06/01 Multi-Purpose	11,500,000	June 2003	755,000	279,280		1,034,280	65,940	968,340
(2)	05/02 Multi-Purpose	29,100,000	March 2002	2,020,000	791,980		2,811,980	100,000	2,711,980
(3)	10/02 Refunding	10,600,000	October 2002	380,000	93,413		473,413	353,406	120,007
(4)	12/03 Multi-Purpose	5,570,000	November 2003	505,000	91,450		596,450		596,450
(5)	01/04 Taxable GO Urban Renewal Bonds	7,305,000	February 2004	340,000	328,553		668,553	668,553	0
(6)	03/05 Multi-Purpose	7,020,000	March 2005	685,000	169,475		854,475	261,970	592,505
(7)	06/06 Multi-Purpose & \$1,000,000 Taxable	7,265,000	June 2006	675,000	229,983		904,983		904,983
(8)	09/06 Refunding	3,350,000	September 2006	310,000	88,883		398,883	398,883	0
(9)	05/07 Multi-Purpose	8,870,000	May 2007	805,000	275,625		1,080,625		1,080,625
(10)	06/08 Multi-Purpose	9,150,000	June 2008	810,000	290,119		1,100,119		1,100,119
(11)	10/08 Refunding	17,005,000	October 2008	1,915,000	490,063		2,405,063		2,405,063
(12)	FY09 Multi-Purpose	6,630,000	Proposed	663,000	154,419		817,419		817,419
(13)							0		0
(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>			9,863,000	3,283,243	0	13,146,243	1,848,752	11,297,491

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				9,863,000	3,283,243	0	13,146,243	1,848,752	11,297,491

