

52-483

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 03/06/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		67,862
	Regular	2a 2,946,951,863	2b	2,899,547,813	
	DEBT SERVICE	3a 2,958,664,190	3b	2,911,260,140	
	Ag Land	4a 1,447,988			

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	5 23,870,310	23,486,337	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 2,799,604	2,754,570	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	14 922,125	907,298	52 0.31291
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	23 795,677	782,878	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 28,387,716	27,931,083	
384.1	3.00375	Ag Land	26 4,349	4,349	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 28,392,065	27,935,432	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 2,581,365	2,539,842	0.87594
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,797,663	2,752,660	0.94934
Rules	Amt Nec	Other Employee Benefits	31 4,030,190	3,965,361	1.36758
Total Employee Benefit Levies (29,30,31)			32 9,409,218	9,257,850	65 3.19286
Sub Total Special Revenue Levies (28+32)			33 9,409,218	9,257,850	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	S5MID 1 (A)	139,871,680 (B)	139,871,680	34 279,743	66 2.00000
	S5MID 2 (A)			35 0	67 0.00000
	S5MID 3 (A)			36 0	68 0.00000
	S5MID 4 (A)			37 0	69 0.00000
	S5MID 5 (A)			555 0	565 0.00000
	S5MID 6 (A)			556 0	566 0.00000
	S5MID 7 (A)			1177 0	0.00000
Total S5MID			38 279,743	279,743	Do Not Add
Total Special Revenue Levies			39 9,688,961	9,537,593	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,144,952	12,934,350	70 4.44287
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 51,225,978	50,407,375	72 17.26864

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	27,541,067	208,953	142,841	12,813,002	12,057,292	114,179	52,877,334	103,090,523	155,967,857
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,797,006	37,401,748	847,376	24,617,198	34,832,303	266	157,495,897	70,097,047	227,592,944
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,807,135	33,575,299	332,739	14,118,274	27,753,986	0	126,587,433	93,454,119	220,041,552
Ending Fund Balance June 30 (pg 12, line 261) *	4	36,530,938	4,035,402	657,478	23,311,926	19,135,609	114,445	83,785,798	79,733,451	163,519,249
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	36,530,938	4,035,402	657,478	23,311,926	19,135,609	114,445	83,785,798	79,733,451	163,519,249
Re-Est Revenues	6	64,887,642	39,258,363	852,808	14,239,462	87,830,485	6,485	207,075,245	102,453,896	309,529,141
Re-Est Expenditures	7	80,835,580	39,360,683	1,362,805	15,225,884	103,269,250	0	240,054,202	125,375,549	365,429,751
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,583,000	3,933,082	147,481	22,325,504	3,696,844	120,930	50,806,841	56,811,798	107,618,639
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	20,583,000	3,933,082	147,481	22,325,504	3,696,844	120,930	50,806,841	56,811,798	107,618,639
Revenues	11	57,735,884	21,189,360	507,221	14,237,901	35,780,266	266	129,450,898	85,619,083	215,069,981
Expenditures	12	57,497,737	21,552,797	285,931	20,226,046	35,926,815	0	135,489,326	89,182,749	224,672,075
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,821,147	3,569,645	368,771	16,337,359	3,550,295	121,196	44,768,413	53,248,132	98,016,545

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	8,143,849
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	647,075
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Southgate Development Co.	127,592	129,725	130,853
2	Gerry Ambrose	36,964	34,356	34,654
3	Mercer	0	0	27,499
4	ALPLA	147,060	126,834	127,937
5	United Natural Foods, Inc.	0	0	33,098
6	Marc Moen	0	250,000	0
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,503,375							11,503,375	11,267,431	9,953,601
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,300,212							7,300,212	7,440,439	6,233,120
Ambulance	6								0	0	0
Building Inspections	7	1,645,323							1,645,323	1,659,927	1,544,709
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	728,699							728,699	707,184	597,548
Other Public Safety	10	89,231	183,049						272,280	326,650	374,419
TOTAL (lines 1 - 10)	11	21,266,840	183,049	0			0		21,449,889	21,401,631	18,703,397
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,659,485						3,659,485	3,535,956	2,832,032
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		502,636						502,636	502,280	554,733
Traffic Control and Safety	15		1,053,412						1,053,412	1,020,774	1,049,002
Snow Removal	16		506,487						506,487	363,854	788,961
Highway Engineering	17	1,281,936							1,281,936	1,321,826	1,124,037
Street Cleaning	18		86,684						86,684	12,413	322,697
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	550,328	77,214						627,542	7,237,717	6,762,868
TOTAL (lines 12 - 21)	22	1,832,264	5,885,918	0			0		7,718,182	13,994,820	13,434,330
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	290,707							290,707	0	0
TOTAL (lines 23 - 29)	30	290,707	0	0			0		290,707	0	0
CULTURE & RECREATION											
Library Services	31	5,822,606							5,822,606	5,843,980	5,567,595
Museum, Band and Theater	32								0	0	0
Parks	33	2,327,128							2,327,128	2,401,918	2,172,243
Recreation	34	3,292,076							3,292,076	3,184,903	2,891,578
Cemetery	35	369,553							369,553	404,682	372,868
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	874,073							874,073	908,080	800,635
TOTAL (lines 31 - 37)	38	12,685,436	0	0			0		12,685,436	12,743,563	11,804,919

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		536,273							536,273	719,391	539,256
Economic Development	40		712,984	200,000	8,694					921,678	871,935	538,370
Housing and Urban Renewal	41			1,453,265						1,453,265	1,861,456	2,062,332
Planning & Zoning	42		749,917							749,917	881,513	749,477
Other Com & Econ Development	43		2,000	3,277,277	277,237					3,556,514	20,292,075	15,230,065
TOTAL (lines 39 - 44)	45		2,001,174	4,930,542	285,931			0		7,217,647	24,626,370	19,119,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		658,625							658,625	712,308	604,418
Clerk, Treasurer, & Finance Adm.	47		3,266,143							3,266,143	3,458,423	3,081,072
Elections	48									0	0	0
Legal Services & City Attorney	49		671,956							671,956	675,608	601,425
City Hall & General Buildings	50		511,382							511,382	510,334	479,595
Tort Liability	51		922,125							922,125	977,511	1,000,494
Other General Government	52		1,244,192	344,232						1,588,424	1,948,060	1,693,370
TOTAL (lines 46 - 52)	53		7,274,423	344,232	0			0		7,618,655	8,282,244	7,460,374
DEBT SERVICE	54					20,226,046				20,226,046	15,225,884	14,053,245
Gov Capital Projects	55						25,723,659			25,723,659	79,859,891	18,654,703
TIF Capital Projects	56									0	423,027	0
TOTAL CAPITAL PROJECTS	57		0	0	0		25,723,659	0		25,723,659	80,282,918	18,654,703
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		45,350,844	11,343,741	285,931	20,226,046	25,723,659	0		102,930,221	176,557,430	103,230,468
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							5,915,667		5,915,667	6,330,689	5,603,536
Sewer Utility	60							5,424,914		5,424,914	5,729,109	5,214,217
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							335,651		335,651	335,411	350,678
Landfill/Garbage	64							7,832,589		7,832,589	7,725,925	7,224,609
Transit	65							5,979,400		5,979,400	0	0
Cable TV, Internet & Telephone	66							717,476		717,476	711,708	658,492
Housing Authority	67							7,279,101		7,279,101	7,615,102	7,304,023
Storm Water Utility	68							731,702		731,702	736,808	715,969
Other Business Type (city hosp., ISF, parking, etc.)	69							3,250,859		3,250,859	3,864,334	3,007,144
Enterprise DEBT SERVICE	70							9,313,719		9,313,719	9,231,789	25,836,902
Enterprise CAPITAL PROJECTS	71							20,222,673		20,222,673	48,869,108	13,922,889
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							67,003,751		67,003,751	91,149,983	69,838,459
TOTAL ALL EXPENDITURES (lines 58+74)	74		45,350,844	11,343,741	285,931	20,226,046	25,723,659	0	67,003,751	169,933,972	267,707,413	173,068,927
Regular Transfers Out	75		12,146,893	10,209,056			10,203,156		22,178,998	54,738,103	96,672,344	46,972,625
Internal TIF Loan / Repayment Transfers Out	76									0	1,049,994	0
Total ALL Transfers Out	77		12,146,893	10,209,056	0	0	10,203,156	0	22,178,998	54,738,103	97,722,338	46,972,625
Total Expenditures & Fund Transfers Out (lines 75+78)	78		57,497,737	21,552,797	285,931	20,226,046	35,926,815	0	89,182,749	224,672,075	365,429,751	220,041,552
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		20,821,147	3,569,645	368,771	16,337,359	3,550,295	121,196	53,248,132	98,016,545	107,618,639	163,519,249

* 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 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	27,935,432	9,537,593		12,934,350	0			50,407,375	49,594,682	47,825,752
	2								0	0	0
	3	27,935,432	9,537,593		12,934,350	0			50,407,375	49,594,682	47,825,752
	4								0	0	7,688
	5			507,060					507,060	846,085	846,061
Other City Taxes:											
	6	411,640	151,707		210,366	0			773,713	862,430	819,975
	7	578,000				275,000			853,000	927,943	725,479
	8								0	0	0
	9								0	0	0
	10	38,056	14,005		13,485				65,546	66,654	69,414
	11	739,587							739,587	723,928	745,526
	12	8,600,000							8,600,000	7,820,000	8,505,066
	13	10,367,283	165,712		223,851	275,000			11,031,846	10,400,955	10,865,460
	14	1,435,534						4,855	1,440,389	1,223,447	1,413,665
	15	160,103	60,582	161	162,585		266	1,151,329	1,535,026	1,264,679	1,505,531
Intergovernmental:											
	16	17,203	1,302,874			3,730,019		21,041,525	26,091,621	50,095,868	10,214,773
	17		6,379,028						6,379,028	5,863,720	5,890,842
	18	256,976	175,000			1,400,000		668,322	2,500,298	29,896,548	20,963,655
	19	2,434,023	489,267			700,000		32,844	3,656,134	3,183,973	2,545,480
	20	2,708,202	8,346,169	0	0	5,830,019		21,742,691	38,627,081	89,040,109	39,614,750
Charges for Fees & Service:											
	21							8,184,531	8,184,531	8,501,949	8,031,705
	22							12,758,469	12,758,469	12,752,498	12,758,469
	23							0	0	0	0
	24							0	0	0	0
	25							3,701,583	3,701,583	3,679,667	4,152,945
	26							0	0	0	0
	27							8,303,889	8,303,889	8,233,856	8,249,946
	28							0	0	0	0
	29							2,135,500	2,135,500	1,808,110	1,751,041
	30							814,200	814,200	786,726	804,200
	31							78	78	0	78
	32							950,000	950,000	783,759	630,966
	33	4,189,542	28,846						4,218,388	4,137,351	4,273,809
	34	4,189,542	28,846		0	0	0	36,848,250	41,066,638	40,683,916	40,653,159
	35							0	0	0	0
	36	1,846,916	287,513		38,968	100,000		1,498,416	3,771,813	5,782,600	7,410,013
Other Financing Sources:											
	37	8,998,222	1,112,945		878,147	19,375,247		24,373,542	54,738,103	96,672,344	46,972,625
	38							0	0	1,049,994	0
	39	8,998,222	1,112,945	0	878,147	19,375,247	0	24,373,542	54,738,103	97,722,338	46,972,625
	40								11,000,000	9,107,000	29,283,746
	41	94,650	850,000						944,650	3,863,330	1,194,494
	42	9,092,872	2,762,945	0	878,147	29,575,247	0	24,373,542	66,682,753	110,692,668	77,450,865
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	57,735,884	21,189,360	507,221	14,237,901	35,780,266	266	85,619,083	215,069,981	309,529,141	227,592,944
	44	20,583,000	3,933,082	147,481	22,325,504	3,696,844	120,930	56,811,798	107,618,639	163,519,249	155,967,857
	45	78,318,884	25,122,442	654,702	36,563,405	39,477,110	121,196	142,430,881	322,688,620	473,048,390	383,560,801

CITY OF Iowa City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,935,432	9,537,593		12,934,350	0			50,407,375	49,594,682	47,825,752
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,935,432	9,537,593		12,934,350	0			50,407,375	49,594,682	47,825,752
Delinquent Property Taxes	4	0	0		0	0			0	0	7,688
TIF Revenues	5			507,060					507,060	846,085	846,061
Other City Taxes	6	10,367,283	165,712		223,851	275,000			11,031,846	10,400,955	10,865,460
Licenses & Permits	7	1,435,534	0					4,855	1,440,389	1,223,447	1,413,665
Use of Money and Property	8	160,103	60,582	161	162,585	0	266	1,151,329	1,535,026	1,264,679	1,505,531
Intergovernmental	9	2,708,202	8,346,169	0	0	5,830,019		21,742,691	38,627,081	89,040,109	39,614,750
Charges for Fees & Service	10	4,189,542	28,846		0	0	0	36,848,250	41,066,638	40,683,916	40,653,159
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,846,916	287,513		38,968	100,000	0	1,498,416	3,771,813	5,782,600	7,410,013
Sub-Total Revenues	13	48,643,012	18,426,415	507,221	13,359,754	6,205,019	266	61,245,541	148,387,228	198,836,473	150,142,079
Other Financing Sources:											
Total Transfers In	14	8,998,222	1,112,945	0	878,147	19,375,247	0	24,373,542	54,738,103	97,722,338	46,972,625
Proceeds of Debt	15	0	800,000	0	0	10,200,000		0	11,000,000	9,107,000	29,283,746
Proceeds of Capital Asset Sales	16	94,650	850,000	0	0	0	0	0	944,650	3,863,330	1,194,494
Total Revenues and Other Sources	17	57,735,884	21,189,360	507,221	14,237,901	35,780,266	266	85,619,083	215,069,981	309,529,141	227,592,944
Expenditures & Other Financing Uses											
Public Safety	18	21,266,840	183,049	0			0		21,449,889	21,401,631	18,703,397
Public Works	19	1,832,264	5,885,918	0			0		7,718,182	13,994,820	13,434,330
Health and Social Services	20	290,707	0	0			0		290,707	0	0
Culture and Recreation	21	12,685,436	0	0			0		12,685,436	12,743,563	11,804,919
Community and Economic Development	22	2,001,174	4,930,542	285,931			0		7,217,647	24,626,370	19,119,500
General Government	23	7,274,423	344,232	0			0		7,618,655	8,282,244	7,460,374
Debt Service	24	0	0	0	20,226,046		0		20,226,046	15,225,884	14,053,245
Capital Projects	25	0	0	0		25,723,659	0		25,723,659	80,282,918	18,654,703
Total Government Activities Expenditures	26	45,350,844	11,343,741	285,931	20,226,046	25,723,659	0		102,930,221	176,557,430	103,230,468
Business Type Proprietary: Enterprise & ISF	27							67,003,751	67,003,751	91,149,983	69,838,459
Total Gov & Bus Type Expenditures	28	45,350,844	11,343,741	285,931	20,226,046	25,723,659	0	67,003,751	169,933,972	267,707,413	173,068,927
Total Transfers Out	29	12,146,893	10,209,056	0	0	10,203,156	0	22,178,998	54,738,103	97,722,338	46,972,625
Total ALL Expenditures/Fund Transfers Out	30	57,497,737	21,552,797	285,931	20,226,046	35,926,815	0	89,182,749	224,672,075	365,429,751	220,041,552
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	238,147	-363,437	221,290	-5,988,145	-146,549	266	-3,563,666	-9,602,094	-55,900,610	7,551,392
Beginning Fund Balance July 1	33					0		0	0	0	0
Ending Fund Balance June 30	34	20,583,000	3,933,082	147,481	22,325,504	3,696,844	120,930	56,811,798	107,618,639	163,519,249	155,967,857
	35	20,821,147	3,569,645	368,771	16,337,359	3,550,295	121,196	53,248,132	98,016,545	107,618,639	163,519,249

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

City Name: Iowa City

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	12/03 GO			560,000	39,640		599,640	0	599,640
(2)	2006 GO			775,000	140,633		915,633	55,000	860,633
(3)	03/05 GO			765,000	93,088		858,088	45,000	813,088
(4)	10/02 GO Refunding			435,000	51,600		486,600	377,689	108,911
(5)	03/04 Taxable GO Urban Renewal Bonds			5,595,000	281,403		5,876,403	5,876,403	0
(6)	2007 GO			895,000	181,688		1,076,688	0	1,076,688
(7)	2008 GO			890,000	208,706		1,098,706	0	1,098,706
(8)	2009 GO			735,000	158,450		893,450	0	893,450
(9)	09/06 GO Refunding			305,000	55,458		360,458	360,458	0
(10)	2010 GO			685,000	130,675		815,675	13,029	802,646
(11)	2011 GO			1,175,000	194,564		1,369,564	0	1,369,564
(12)	2008 GO			1,955,000	316,063		2,271,063	0	2,271,063
(13)	2009 GO			825,000	126,225		951,225	250,000	701,225
(14)	2012 GO			1,262,600	0		1,262,600	0	1,262,600
(15)	2011 GO Refunding			1,095,000	291,738		1,386,738	100,000	1,286,738
(16)	2009 Parking Revenue Bonds			515,000	323,975		838,975	838,975	0
(17)	2008 Sewer Revenue Bonds			1,680,000	779,625		2,459,625	2,459,625	0
(18)	2009 Sewer Refunding 2000 Revenue Bonds			435,000	350,663		785,663	785,663	0
(19)	2010 Sewer Refunding 2001 & 2002 Revenue Bonds			2,750,000	416,600		3,166,600	3,166,600	0
(20)	2002 Water Revenue Bonds			400,000	218,055		618,055	618,055	0
(21)	2008 Water Refunding Revenue Bonds			370,000	232,363		602,363	602,363	0
(22)	2009 Water Refunding 2000 Revenue Bonds			475,000	367,438		842,438	842,438	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			24,577,600	4,958,650	0	29,536,250	16,391,298	13,144,952

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			24,577,600	4,958,650	0	29,536,250	16,391,298	13,144,952

