

52-483

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 3/9/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,147,722,337</u>	2b <u>3,100,936,911</u>	67,862
DEBT SERVICE	3a <u>3,181,053,465</u>	3b <u>3,134,268,039</u>	
Ag Land	4a <u>1,588,496</u>		

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 25,496,551	25,117,589	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 2,989,610	2,945,177	45 0.94977
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 913,132	899,551	52 0.29009
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 849,885	837,253	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 30,249,178	29,799,570	
384.1	3.00375	Ag Land	26 4,771	4,771	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 30,253,949	29,804,341	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 3,097,174	3,051,136	0.98394
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,051,759	3,006,389	0.96951
Rules	Amt Nec	Other Employee Benefits	31 3,649,207	3,594,978	1.15932
		Total Employee Benefit Levies (29,30,31)	32 9,798,140	9,652,503	65 3.11277
		Sub Total Special Revenue Levies (28+32)	33 9,798,140	9,652,503	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) 132,341,738 (B) _____	132,341,738	34 264,683	66 2.00000
		SSMID 2 (A) _____ (B) _____		35 0	67 0
		SSMID 3 (A) _____ (B) _____		36 0	68 0
		SSMID 4 (A) _____ (B) _____		37 0	69 0
		SSMID 5 (A) _____ (B) _____	555	565 0	565 0
		SSMID 6 (A) _____ (B) _____	556	566 0	566 0
		SSMID 7 (A) _____ (B) _____	1177	0	0
		Total SSMID	38 264,683	264,683	Do Not Add
		Total Special Revenue Levies	39 10,062,823	9,917,186	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,496,232	40 12,312,439	70 3.92833
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 52,813,004	42 52,033,966	72 16.65096

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	44,616,374	4,722,822	2,129	5,820,297	11,072,741	115,089	66,349,452	86,133,696	152,483,148	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,779,369	20,786,114	434,784	21,597,250	24,346,419	259	125,944,195	89,453,704	215,397,899	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,486,968	18,954,443	417,248	18,549,495	17,532,974	0	110,941,128	86,633,102	197,574,230	
Ending Fund Balance June 30 (pg 12, line 261) *	4	47,908,775	6,554,493	19,665	8,868,052	17,886,186	115,348	81,352,519	88,954,298	170,306,817	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	47,908,775	6,554,493	19,665	8,868,052	17,886,186	115,348	81,352,519	88,954,298	170,306,817	
Re-Est Revenues	6	58,394,673	22,595,628	652,624	14,623,120	31,629,940	0	127,895,985	81,485,032	209,381,017	
Re-Est Expenditures	7	63,036,483	22,505,381	666,215	17,315,399	41,516,396	0	145,039,874	97,741,164	242,781,038	
Ending Fund Balance	8	43,266,965	6,644,740	6,074	6,175,773	7,999,730	115,348	64,208,630	72,698,166	136,906,796	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	43,266,965	6,644,740	6,074	6,175,773	7,999,730	115,348	64,208,630	72,698,166	136,906,796	
Revenues	10	56,218,896	20,090,809	1,020,126	14,650,421	45,014,641	96	136,994,989	65,560,160	202,555,149	
Expenditures	11	75,908,203	19,637,688	1,020,126	13,207,838	36,301,340	0	146,075,195	64,543,450	210,618,645	
Ending Fund Balance	12	23,577,658	7,097,861	6,074	7,618,356	16,713,031	115,444	55,128,424	73,714,876	128,843,300	

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,062,062							12,062,062	12,402,474	11,558,030
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,751,078							7,751,078	7,867,485	7,401,785
Ambulance	6								0	0	0
Building Inspections	7	1,436,814							1,436,814	1,267,962	1,521,519
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	830,377							830,377	814,307	690,942
Other Public Safety	10	3,584	584,226						587,810	661,015	382,989
TOTAL (lines 1 - 10)	11	22,083,915	584,226				0		22,668,141	23,013,243	21,555,265
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,809,588						3,809,588	3,673,418	2,800,410
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		437,586						437,586	506,527	0
Traffic Control and Safety	15		980,083						980,083	935,110	782,966
Snow Removal	16		446,571						446,571	386,557	739,557
Highway Engineering	17	1,390,342							1,390,342	1,298,916	1,142,898
Street Cleaning	18		84,581						84,581	45,299	376,969
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	584,247	82,172						666,419	578,453	506,312
TOTAL (lines 12 - 21)	22	1,974,589	5,840,581				0		7,815,170	7,424,280	6,349,112
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	283,833							283,833	303,841	264,333
TOTAL (lines 23 - 29)	30	283,833	0				0		283,833	303,841	264,333
CULTURE & RECREATION											
Library Services	31	6,150,211							6,150,211	6,038,379	5,877,520
Museum, Band and Theater	32								0	0	0
Parks	33	2,604,210							2,604,210	2,521,186	2,429,857
Recreation	34	3,325,414							3,325,414	3,685,349	3,214,686
Cemetery	35	353,757							353,757	350,406	317,669
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	898,419							898,419	936,159	825,124
TOTAL (lines 31 - 37)	38	13,332,011	0				0		13,332,011	13,531,479	12,664,856

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	593,941							593,941	710,040	525,510
Economic Development	40	1,147,332							1,147,332	1,055,606	940,694
Housing and Urban Renewal	41		1,353,773						1,353,773	1,500,264	1,787,113
Planning & Zoning	42	925,154							925,154	1,044,606	807,513
Other Com & Econ Development	43	1,519,301	904,417	42,500					2,466,218	9,659,624	6,917,822
TOTAL (lines 39 - 44)	45	4,185,728	2,258,190	42,500			0		6,486,418	13,970,140	10,978,652
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,088,811							1,088,811	1,199,879	947,127
Clerk, Treasurer, & Finance Adm.	47	3,124,948							3,124,948	2,970,061	2,982,488
Elections	48								0	0	0
Legal Services & City Attorney	49	712,939							712,939	713,474	676,520
City Hall & General Buildings	50	699,594							699,594	658,196	397,884
Tort Liability	51	1,074,216							1,074,216	1,015,465	890,260
Other General Government	52	1,767,001	367,313						2,134,314	1,592,527	1,144,864
TOTAL (lines 46 - 52)	53	8,467,509	367,313	0			0		8,834,822	8,149,602	7,039,143
DEBT SERVICE	54				13,207,838				13,207,838	17,315,399	13,160,156
Gov Capital Projects	55					36,301,340			36,301,340	41,516,396	17,103,180
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		36,301,340	0		36,301,340	41,516,396	17,103,180
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	50,327,585	9,050,310	42,500	13,207,838	36,301,340	0		108,929,573	125,224,380	89,114,697
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							7,782,785	7,782,785	8,894,023	5,913,114
Sewer Utility	60							6,516,747	6,516,747	17,340,745	16,369,603
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							856,072	856,072	1,387,479	6,137,020
Landfill/Garbage	64							7,526,418	7,526,418	9,263,098	8,167,733
Transit	65							6,929,486	6,929,486	7,580,928	7,173,105
Cable TV, Internet & Telephone	66							0	699,327	747,541	
Housing Authority	67							7,537,903	7,537,903	7,343,841	7,614,681
Storm Water Utility	68							1,286,064	1,286,064	705,953	1,690,469
Other Business Type (city hosp., ISF, parking, etc.)	69							3,940,015	3,940,015	3,954,587	3,039,781
Enterprise DEBT SERVICE	70							6,682,335	6,682,335	14,637,965	7,491,928
Enterprise CAPITAL PROJECTS	71							0	0	0	1,098,479
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							49,057,825	49,057,825	71,807,946	65,443,454
TOTAL ALL EXPENDITURES (lines 58+74)	74	50,327,585	9,050,310	42,500	13,207,838	36,301,340	0	49,057,825	157,987,398	197,032,326	154,558,151
Regular Transfers Out	75	25,580,618	10,587,378					15,485,625	51,653,621	45,096,088	42,743,890
Internal TIF Loan / Repayment Transfers Out	76			977,626					977,626	652,624	272,189
Total ALL Transfers Out	77	25,580,618	10,587,378	977,626	0	0	0	15,485,625	52,631,247	45,748,712	43,016,079
Total Expenditures & Fund Transfers Out (lines 75+76)	78	75,908,203	19,637,688	1,020,126	13,207,838	36,301,340	0	64,543,450	210,618,645	242,781,038	197,574,230
Ending Fund Balance June 30	79	23,577,658	7,097,861	6,074	7,618,356	16,713,031	115,444	73,714,876	128,843,300	136,906,796	170,306,817

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	29,804,341	9,917,186		12,312,439	0			52,033,966	51,608,730	50,046,476
	2								0	0	0
	3	29,804,341	9,917,186		12,312,439	0			52,033,966	51,608,730	50,046,476
	4								0	0	5,101
	5			1,020,126					1,020,126	652,624	434,671
Other City Taxes:											
	6	449,608	145,637		183,793	0			779,038	785,215	780,459
	7	995,000							995,000	895,000	1,031,187
	8								0	0	0
	9								0	0	0
	10	37,326	12,275		15,653				65,254	64,285	65,255
	11	946,800							946,800	850,000	967,049
	12								0	0	465,530
	13	2,428,734	157,912		199,446	0			2,786,092	2,594,500	3,309,480
	14	1,507,828						7,484	1,515,312	1,580,852	1,667,327
	15	533,631	97,796		45,929		96	1,258,026	1,935,478	2,402,663	2,018,085
Intergovernmental:											
	16	17,374	1,136,620			6,052,327		9,199,721	16,406,042	17,042,345	19,630,929
	17		6,744,663						6,744,663	6,616,545	6,744,663
	18	1,530,867	627,932	0	483,693	500,000		1,506,940	4,649,432	18,460,643	14,128,617
	19	2,243,613	386,460					35,522	2,665,595	2,897,892	2,791,566
	20	3,791,854	8,895,675	0	483,693	6,552,327		10,742,183	30,465,732	45,017,425	43,295,775
Charges for Fees & Service:											
	21							9,267,018	9,267,018	9,083,670	8,444,246
	22							12,559,232	12,559,232	12,890,590	12,559,232
	23							0	0	0	0
	24							0	0	0	0
	25	30,170						5,721,786	5,751,956	5,243,427	5,758,373
	26							0	0	0	0
	27							8,540,076	8,540,076	7,961,763	8,237,559
	28							0	0	0	0
	29							1,386,939	1,386,939	1,295,449	1,386,939
	30	727,698						727,698	727,698	679,174	773,019
	31							0	0	0	0
	32							1,140,000	1,140,000	1,200,000	1,093,437
	33	4,048,759	22,735					4,071,494	4,071,494	4,068,163	4,261,939
	34	4,806,627	22,735		0	0	0	38,615,051	43,444,413	42,422,236	42,514,744
	35	979							979	0	0
	36	1,766,390	300,581		188,411	126,932		463,272	2,845,586	3,619,456	6,273,347
Other Financing Sources:											
	37	10,681,101	698,924		466,852	25,332,600		14,474,144	51,653,621	45,096,088	42,743,890
	38	3,261			953,651	20,714			977,626	652,624	272,189
	39	10,684,362	698,924	0	1,420,503	25,353,314	0	14,474,144	52,631,247	45,748,712	43,016,079
	40	400,000				12,982,068			13,382,068	10,797,457	20,114,973
	41	494,150							494,150	2,936,362	2,701,841
	42	11,578,512	698,924	0	1,420,503	38,335,382	0	14,474,144	66,507,465	59,482,531	65,832,893
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	56,218,896	20,090,809	1,020,126	14,650,421	45,014,641	96	65,560,160	202,555,149	209,381,017	215,397,899
	44	43,266,965	6,644,740	6,074	6,175,773	7,999,730	115,348	72,698,166	136,906,796	170,306,817	152,483,148
	45	99,485,861	26,735,549	1,026,200	20,826,194	53,014,371	115,444	138,258,326	339,461,945	379,687,834	367,881,047

CITY OF

Iowa City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,804,341	9,917,186		12,312,439	0			52,033,966	51,608,730	50,046,476
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,804,341	9,917,186		12,312,439	0			52,033,966	51,608,730	50,046,476
Delinquent Property Taxes	4	0	0		0	0			0	0	5,101
TIF Revenues	5			1,020,126					1,020,126	652,624	434,671
Other City Taxes	6	2,428,734	157,912		199,446	0			2,786,092	2,594,500	3,309,480
Licenses & Permits	7	1,507,828	0					7,484	1,515,312	1,580,852	1,667,327
Use of Money and Property	8	533,631	97,796	0	45,929	0	96	1,258,026	1,935,478	2,402,663	2,018,085
Intergovernmental	9	3,791,854	8,895,675	0	483,693	6,552,327		10,742,183	30,465,732	45,017,425	43,295,775
Charges for Fees & Service	10	4,806,627	22,735		0	0		38,615,051	43,444,413	42,422,236	42,514,744
Special Assessments	11	979	0		0	0		0	979	0	0
Miscellaneous	12	1,766,390	300,581		188,411	126,932	0	463,272	2,845,586	3,619,456	6,273,347
Sub-Total Revenues	13	44,640,384	19,391,885	1,020,126	13,229,918	6,679,259	96	51,086,016	136,047,684	149,898,486	149,565,006
Other Financing Sources:											
Total Transfers In	14	10,684,362	698,924	0	1,420,503	25,353,314	0	14,474,144	52,631,247	45,748,712	43,016,079
Proceeds of Debt	15	400,000	0	0	0	12,982,068		0	13,382,068	10,797,457	20,114,973
Proceeds of Capital Asset Sales	16	494,150	0	0	0	0	0	0	494,150	2,936,362	2,701,841
Total Revenues and Other Sources	17	56,218,896	20,090,809	1,020,126	14,650,421	45,014,641	96	65,560,160	202,555,149	209,381,017	215,397,899
Expenditures & Other Financing Uses											
Public Safety	18	22,083,915	584,226	0			0		22,668,141	23,013,243	21,555,265
Public Works	19	1,974,589	5,840,581	0			0		7,815,170	7,424,280	6,349,112
Health and Social Services	20	283,833	0	0			0		283,833	303,841	264,333
Culture and Recreation	21	13,332,011	0	0			0		13,332,011	13,531,479	12,664,856
Community and Economic Development	22	4,185,728	2,258,190	42,500			0		6,486,418	13,970,140	10,978,652
General Government	23	8,467,509	367,313	0			0		8,834,822	8,149,602	7,039,143
Debt Service	24	0	0	0	13,207,838		0		13,207,838	17,315,399	13,160,156
Capital Projects	25	0	0	0		36,301,340	0		36,301,340	41,516,396	17,103,180
Total Government Activities Expenditures	26	50,327,585	9,050,310	42,500	13,207,838	36,301,340	0		108,929,573	125,224,380	89,114,697
Business Type Proprietary: Enterprise & ISF	27							49,057,825	49,057,825	71,807,946	65,443,454
Total Gov & Bus Type Expenditures	28	50,327,585	9,050,310	42,500	13,207,838	36,301,340	0	49,057,825	157,987,398	197,032,326	154,558,151
Total Transfers Out	29	25,580,618	10,587,378	977,626	0	0	0	15,485,625	52,631,247	45,748,712	43,016,079
Total ALL Expenditures/Fund Transfers Out	30	75,908,203	19,637,688	1,020,126	13,207,838	36,301,340	0	64,543,450	210,618,645	242,781,038	197,574,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,689,307	453,121	0	1,442,583	8,713,301	96	1,016,710	-8,063,496	-33,400,021	17,823,669
Beginning Fund Balance July 1	33	43,266,965	6,644,740	6,074	6,175,773	7,999,730	115,348	72,698,166	136,906,796	170,306,817	152,483,148
Ending Fund Balance June 30	34	23,577,658	7,097,861	6,074	7,618,356	16,713,031	115,444	73,714,876	128,843,300	136,906,796	170,306,817

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

City Name: Iowa City

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(1) D/S BACKFILL REVENUE								0
(2) 2008 GO	9,150,000	June 2008	990,000	111,931		1,101,931		1,101,931
(3) 2008 GO Refunding	17,005,000	October 2008	1,475,000	164,300		1,639,300		1,639,300
(4) 2009 GO	6,685,000	June 2009	690,000	102,000		792,000		792,000
(5) 2009 GO Refunding	5,840,000	June 2009	915,000	36,600		951,600		951,600
(6) 2010 GO	7,420,000	August 2010	725,000	88,775		813,775		813,775
(7) 2011 GO	7,925,000	June 2011	845,000	142,044		987,044		987,044
(8) 2011 GO Refunding	10,930,000	June 2011	1,150,000	224,838		1,374,838	100,000	1,274,838
(9) 2012 GO	9,070,000	June 2012	885,000	133,813		1,018,813	60,657	958,156
(10) 2013 GO	7,230,000	June 2013	755,000	90,875		845,875	38,814	807,061
(11) 2014 GO	11,980,000	June 2014	2,175,000	261,325		2,436,325	306,800	2,129,525
(12) 2015 GO (proposed)	8,900,000	proposed	780,000	261,002		1,041,002		1,041,002
(13) 2012D TIF Revenue Bonds	2,655,000	November 2012	130,000	75,335		205,335	205,335	0
(14) 2008 Sewer Revenue Refunding Bonds	24,280,000	October 2008	1,885,000	597,594		2,482,594	2,482,594	0
(15) 2009 Sewer Revenue Refunding Bonds	8,660,000	May 2009	485,000	301,325		786,325	786,325	0
(16) 2010 Sewer Revenue Refunding Bonds	15,080,000	April 2010	1,150,000	276,200		1,426,200	1,426,200	0
(17) 2008 Water Revenue Refunding Bonds	7,115,000	October 2008	410,000	192,838		602,838	602,838	0
(18) 2009 Water Revenue Refunding Bonds	9,750,000	May 2009	540,000	306,338		846,338	846,338	0
(19) 2012 Water Revenue Refunding Bonds	4,950,000	June 2012	470,000	68,040		538,040	538,040	0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			16,455,000	3,435,173	0	19,890,173	7,393,941	12,496,232

