

52-483

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-59

The City of: Iowa City

County Name: JOHNSON

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 356-5041

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	3,347,028,340	3,302,041,557
3a	3,419,679,178	3,374,692,395
4a	1,706,955	

67,862

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	27,110,930	26,746,537	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	3,179,677	3,136,939	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(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	972,127	959,045	0.29044
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library	903,698	891,551	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	32,166,432	31,734,072	
384.1	3.00375	Ag Land	5,127	5,127	3.00375
		Total General Fund Tax Levies (25 + 26)	32,171,559	31,739,199	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	3,217,588	3,174,352	0.96133
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,293,896	3,249,638	0.98413
Rules	Amt Nec	Other Employee Benefits	4,012,066	3,958,124	1.19869
		Total Employee Benefit Levies (29,30,31)	10,523,550	10,382,114	3.14415
		Sub Total Special Revenue Levies (28+32)	10,523,550	10,382,114	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	161,022,470 (B)	161,022,470	289,036
		SSMID 2 (A)			0
		SSMID 3 (A)			0
		SSMID 4 (A)			0
		SSMID 5 (A)			0
		SSMID 6 (A)			0
		SSMID 7 (A)			0
		Total SSMID	289,036	289,035	Do Not Add
		Total Special Revenue Levies	10,812,586	10,671,149	
384.4	Amt Nec	Debt Service Levy 76.10(6)	13,092,122	12,919,875	3.82846
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	56,076,267	55,330,223	16.58305

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	47,793,326	6,554,493	19,665	8,868,053	17,886,186	115,450	81,237,173	85,356,906	166,594,079
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,396,027	19,970,203	640,352	14,785,447	20,188,673	432	112,981,134	80,372,655	193,353,789
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,143,954	18,693,596	659,182	17,208,782	25,188,133	0	117,893,647	82,254,515	200,148,162
Ending Fund Balance June 30 (pg 12, line 261) *	4	49,045,399	7,831,100	835	6,444,718	12,886,726	115,882	76,324,660	83,475,046	159,799,706
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	49,045,399	7,831,100	835	6,444,718	12,886,726	115,882	76,324,660	83,475,046	159,799,706
Re-Est Revenues	6	61,082,226	25,123,051	1,020,126	14,415,317	44,536,263	96	146,177,079	74,426,373	220,603,452
Re-Est Expenditures	7	76,471,909	24,760,828	784,890	15,210,235	56,697,763	0	173,925,625	77,775,754	251,701,379
Ending Fund Balance	8	33,655,716	8,193,323	236,071	5,649,800	725,226	115,978	48,576,114	80,125,665	128,701,779
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	33,655,716	8,193,323	236,071	5,649,800	725,226	115,978	48,576,114	80,125,665	128,701,779
Revenues	10	60,105,116	21,510,389	2,276,953	15,212,319	36,502,052	500	135,607,329	71,560,295	207,167,624
Expenditures	11	67,973,991	22,413,294	2,052,547	15,146,227	35,452,225	0	143,038,284	67,718,354	210,756,638
Ending Fund Balance	12	25,786,841	7,290,418	460,477	5,715,892	1,775,053	116,478	41,145,159	83,967,606	125,112,765

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,495,511							12,495,511	12,172,626	11,757,355
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,866,278							7,866,278	7,792,317	7,598,770
Ambulance	6								0	0	0
Building Inspections	7	1,515,197							1,515,197	1,502,814	1,335,432
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	817,817							817,817	843,177	632,268
Other Public Safety	10	10,605	828,060						838,665	687,810	894,163
TOTAL (lines 1 - 10)	11	22,705,408	828,060				0		23,533,468	22,998,744	22,217,988
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,788,905						3,788,905	3,815,509	2,891,383
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		474,990						474,990	437,586	0
Traffic Control and Safety	15		1,017,680						1,017,680	1,039,804	1,430,031
Snow Removal	16		514,145						514,145	459,571	840,578
Highway Engineering	17	2,317,845							2,317,845	1,817,469	1,137,571
Street Cleaning	18		91,257						91,257	84,581	323,870
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,021,014	82,786						1,103,800	666,419	563,442
TOTAL (lines 12 - 21)	22	3,338,859	5,969,763				0		9,308,622	8,320,939	7,186,875
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	350,000							350,000	313,833	319,723
TOTAL (lines 23 - 29)	30	350,000	0				0		350,000	313,833	319,723
CULTURE & RECREATION											
Library Services	31	6,347,022							6,347,022	6,280,211	5,908,776
Museum, Band and Theater	32								0	0	0
Parks	33	2,772,093							2,772,093	2,811,121	2,603,482
Recreation	34	3,612,314							3,612,314	3,398,674	3,236,408
Cemetery	35	356,773							356,773	353,757	320,760
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	954,090							954,090	937,254	834,813
TOTAL (lines 31 - 37)	38	14,042,292	0				0		14,042,292	13,781,017	12,904,239

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	313,005							313,005	401,030	391,243
Economic Development	40	1,158,353							1,158,353	1,177,932	1,067,315
Housing and Urban Renewal	41		1,204,701						1,204,701	2,904,896	971,044
Planning & Zoning	42	1,176,381							1,176,381	925,154	1,021,739
Other Com & Econ Development	43	2,677,409	937,880	42,500					3,657,789	6,805,671	4,198,459
	44										
TOTAL (lines 39 - 44)	45	5,325,148	2,142,581	42,500			0		7,510,229	12,214,683	7,649,800
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,186,242							1,186,242	1,161,526	1,121,820
Clerk, Treasurer, & Finance Adm.	47	3,204,378							3,204,378	3,139,948	2,938,429
Elections	48								0	0	0
Legal Services & City Attorney	49	738,002							738,002	712,939	690,901
City Hall & General Buildings	50	673,607							673,607	657,959	605,436
Tort Liability	51	1,057,404							1,057,404	1,074,216	949,423
Other General Government	52	1,964,244	384,805						2,349,049	2,126,211	1,245,794
TOTAL (lines 46 - 52)	53	8,823,877	384,805	0			0		9,208,682	8,872,799	7,551,803
DEBT SERVICE	54				15,146,227				15,146,227	15,210,235	17,208,782
Gov Capital Projects	55					35,452,225			35,452,225	56,597,763	24,859,198
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		35,452,225	0		35,452,225	56,597,763	24,859,198
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	54,585,584	9,325,209	42,500	15,146,227	35,452,225	0		114,551,745	138,310,013	99,898,408
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							6,569,789	6,569,789	6,617,671	6,470,616
Sewer Utility	60							5,932,746	5,932,746	5,947,759	7,565,218
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							372,709	372,709	346,072	646,046
Landfill/Garbage	64							7,648,143	7,648,143	7,675,242	7,725,270
Transit	65							10,251,640	10,251,640	7,250,374	6,556,267
Cable TV, Internet & Telephone	66							0	0	0	687,397
Housing Authority	67							7,655,761	7,655,761	8,217,730	7,730,524
Storm Water Utility	68							624,077	624,077	793,193	1,165,250
Other Business Type (city hosp., ISF, parking, etc.)	69							3,490,001	3,490,001	3,395,921	3,292,200
Enterprise DEBT SERVICE	70							6,649,922	6,649,922	6,684,735	14,637,965
Enterprise CAPITAL PROJECTS	71							4,517,923	4,517,923	14,450,028	3,493,302
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							53,712,711	53,712,711	61,378,725	59,970,055
TOTAL ALL EXPENDITURES (lines 58+74)	74	54,585,584	9,325,209	42,500	15,146,227	35,452,225	0	53,712,711	168,264,456	199,688,738	159,868,463
Regular Transfers Out	75	13,388,407	13,088,085					14,005,643	40,482,135	51,270,251	39,639,187
Internal TIF Loan / Repayment Transfers Out	76			2,010,047					2,010,047	742,390	640,512
Total ALL Transfers Out	77	13,388,407	13,088,085	2,010,047	0	0	0	14,005,643	42,492,182	52,012,641	40,279,699
Total Expenditures & Fund Transfers Out (lines 75+76)	78	67,973,991	22,413,294	2,052,547	15,146,227	35,452,225	0	67,718,354	210,756,638	251,701,379	200,148,162
Ending Fund Balance June 30	79	25,786,841	7,290,418	460,477	5,715,892	1,775,053	116,478	83,967,606	125,112,765	128,701,779	159,799,706

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	31,739,199	10,671,149		12,919,875	0			55,330,223	52,033,986	51,492,986
	2								0	0	0
	3	31,739,199	10,671,149		12,919,875	0			55,330,223	52,033,986	51,492,986
	4								0	0	3,367
	5			2,276,953					2,276,953	1,020,126	640,244
Other City Taxes:											
	6	432,360	141,437		172,247	0			746,044	779,235	850,545
	7	901,690							901,690	995,000	901,690
	8								0	0	0
	9								0	0	0
	10	39,282	12,120		16,863				68,265	65,254	68,267
	11	1,057,385							1,057,385	946,800	1,057,386
	12								0	0	0
	13	2,430,717	153,557		189,110	0			2,773,384	2,786,289	2,877,888
	14	1,730,882						8,000	1,738,882	1,515,312	1,813,913
	15	672,909	93,000		40,666		500	1,376,803	2,183,878	1,935,478	2,431,407
Intergovernmental:											
	16	50,398	847,700			4,681,084		9,602,443	15,181,625	24,328,895	13,160,512
	17		7,837,116						7,837,116	7,837,116	7,230,663
	18	1,301,154	522,448	0	358,354	500,000		4,236,803	6,918,759	6,199,585	12,006,791
	19	2,295,542	435,045			60,000		32,562	2,823,149	2,800,784	2,743,460
	20	3,647,094	9,642,309	0	358,354	5,241,084		13,871,808	32,760,649	41,166,380	35,141,426
Charges for Fees & Service:											
	21							8,927,646	8,927,646	9,267,018	8,527,988
	22							12,204,100	12,204,100	12,559,232	12,189,179
	23							0	0	0	0
	24							0	0	0	0
	25	47,600						5,917,554	5,965,154	5,751,956	5,972,284
	26							0	0	0	0
	27							8,761,000	8,761,000	8,540,076	8,773,851
	28							0	0	0	0
	29							1,451,665	1,451,665	1,386,939	1,449,306
	30	720,000						720,000	720,000	727,698	750,166
	31							0	0	0	0
	32							1,511,721	1,511,721	1,140,000	1,147,390
	33	5,317,549	35,000					5,352,549	5,542,832	5,542,832	4,408,380
	34	6,085,149	35,000		0	0	0	38,773,686	44,893,835	44,915,751	43,218,544
	35	604							604	979	0
	36	1,844,428	294,416		137,132	1,750,000		610,669	4,636,645	4,869,640	5,271,047
Other Financing Sources:											
	37	9,288,252	620,958		360,952	15,317,644		14,894,329	40,482,135	51,270,251	39,639,187
	38	772,493			1,206,230	31,324			2,010,047	742,390	640,512
	39	10,060,745	620,958	0	1,567,182	15,348,968	0	14,894,329	42,492,182	52,012,641	40,279,699
	40	900,000				14,162,000		2,025,000	17,087,000	9,876,888	7,866,773
	41	993,389							993,389	8,469,982	2,316,495
	42	11,954,134	620,958	0	1,567,182	29,510,968	0	16,919,329	60,572,571	70,359,511	50,462,967
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	60,105,116	21,510,389	2,276,953	15,212,319	36,502,052	500	71,560,295	207,167,624	220,603,452	193,353,789
	44	33,655,716	8,193,323	236,071	5,649,800	725,226	115,978	80,125,665	128,701,779	159,799,706	166,594,079
	45	93,760,832	29,703,712	2,513,024	20,862,119	37,227,278	116,478	151,685,960	335,869,403	380,403,158	359,947,868

CITY OF Iowa City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,739,199	10,671,149		12,919,875	0			55,330,223	52,033,986	51,492,986
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,739,199	10,671,149		12,919,875	0			55,330,223	52,033,986	51,492,986
Delinquent Property Taxes	4	0	0		0	0			0	0	3,367
TIF Revenues	5			2,276,953					2,276,953	1,020,126	640,244
Other City Taxes	6	2,430,717	153,557		189,110	0			2,773,384	2,786,289	2,877,888
Licenses & Permits	7	1,730,882	0					8,000	1,738,882	1,515,312	1,813,913
Use of Money and Property	8	672,909	93,000	0	40,666	0	500	1,376,803	2,183,878	1,935,478	2,431,407
Intergovernmental	9	3,647,094	9,642,309	0	358,354	5,241,084		13,871,808	32,760,649	41,166,380	35,141,426
Charges for Fees & Service	10	6,085,149	35,000		0	0	0	38,773,686	44,893,835	44,915,751	43,218,544
Special Assessments	11	604	0		0	0		0	604	979	0
Miscellaneous	12	1,844,428	294,416		137,132	1,750,000	0	610,669	4,636,645	4,869,640	5,271,047
Sub-Total Revenues	13	48,150,982	20,889,431	2,276,953	13,645,137	6,991,084	500	54,640,966	146,595,053	150,243,941	142,890,822
Other Financing Sources:											
Total Transfers In	14	10,060,745	620,958	0	1,567,182	15,348,968	0	14,894,329	42,492,182	52,012,641	40,279,699
Proceeds of Debt	15	900,000	0	0	0	14,162,000		2,025,000	17,087,000	9,876,888	7,866,773
Proceeds of Capital Asset Sales	16	993,389	0	0	0	0	0	0	993,389	8,469,982	2,316,495
Total Revenues and Other Sources	17	60,105,116	21,510,389	2,276,953	15,212,319	36,502,052	500	71,560,295	207,167,624	220,603,452	193,353,789
Expenditures & Other Financing Uses											
Public Safety	18	22,705,408	828,060	0			0		23,533,468	22,998,744	22,217,988
Public Works	19	3,338,859	5,969,763	0			0		9,308,622	8,320,939	7,186,875
Health and Social Services	20	350,000	0	0			0		350,000	313,833	319,723
Culture and Recreation	21	14,042,292	0	0			0		14,042,292	13,781,017	12,904,239
Community and Economic Development	22	5,325,148	2,142,581	42,500			0		7,510,229	12,214,683	7,649,800
General Government	23	8,823,877	384,805	0			0		9,208,682	8,872,799	7,551,803
Debt Service	24	0	0	0	15,146,227		0		15,146,227	15,210,235	17,208,782
Capital Projects	25	0	0	0		35,452,225	0		35,452,225	56,597,763	24,859,198
Total Government Activities Expenditures	26	54,585,584	9,325,209	42,500	15,146,227	35,452,225	0		114,551,745	138,310,013	99,898,408
Business Type Proprietary: Enterprise & ISF	27							53,712,711	53,712,711	61,378,725	59,970,055
Total Gov & Bus Type Expenditures	28	54,585,584	9,325,209	42,500	15,146,227	35,452,225	0	53,712,711	168,264,456	199,688,738	159,868,463
Total Transfers Out	29	13,388,407	13,088,085	2,010,047	0	0	0	14,005,643	42,492,182	52,012,641	40,279,699
Total ALL Expenditures/Fund Transfers Out	30	67,973,991	22,413,294	2,052,547	15,146,227	35,452,225	0	67,718,354	210,756,638	251,701,379	200,148,162
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,868,875	-902,905	224,406	66,092	1,049,827	500	3,841,941	-3,589,014	-31,097,927	-6,794,373
Beginning Fund Balance July 1	33	33,655,716	8,193,323	236,071	5,649,800	725,226	115,978	80,125,665	128,701,779	159,799,706	166,594,079
Ending Fund Balance June 30	34	25,786,841	7,290,418	460,477	5,715,892	1,775,053	116,478	83,967,606	125,112,765	128,701,779	159,799,706

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

City Name: Iowa City

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2008 GO Refunding	17,005,000	GO	10/2008	08-289	1,510,000	112,675	400	1,623,075	202,798	1,420,277
(2) 2009 GO	6,685,000	GO	06/2009	09-178	710,000	81,300	400	791,700	20,052	771,648
(3) 2010 GO	7,420,000	GO	10/2010	10-345	745,000	74,275	400	819,675		819,675
(4) 2011 GO	7,925,000	GO	06/2011	11-155	3,940,000	123,031	400	4,063,431	609,273	3,454,158
(5) 2011 GO Refunding	10,930,000	GO	06/2011	11-156	1,180,000	198,963	400	1,379,363		1,379,363
(6) 2012 GO	9,070,000	GO	06/2012	12-284	900,000	116,113	400	1,016,513	60,096	956,417
(7) 2013 GO	7,230,000	GO	06/2013	13-213	775,000	83,325	400	858,725	150,177	708,548
(8) 2014 GO	11,980,000	GO	06/2014	14-134	2,185,000	217,825	400	2,403,225	634,808	1,768,417
(9) 2015 GO	7,785,000	GO	06/2015	15-155	710,000	143,713	400	854,113	171,866	682,247
(10) 2016 GO (proposed)	9,666,426	GO	proposed	proposed	840,972	290,000	400	1,131,372		1,131,372
(11) 2012D TIF Revenue Bonds	2,655,000	NON - GO	11/2012	12-337	130,000	74,035	400	204,435	204,435	0
(12) 2008 Sewer Revenue Refunding Bonds	24,280,000	NON - GO	10/2008	08-290	1,945,000	523,350	400	2,468,750	2,468,750	0
(13) 2009 Sewer Revenue Refunding Bonds	8,660,000	NON - GO	05/2009	09-133	505,000	281,525	400	786,925	786,925	0
(14) 2010 Sewer Revenue Refunding Bonds	15,080,000	NON - GO	04/2010	10-94	1,175,000	229,700	400	1,405,100	1,405,100	0
(15) 2008 Water Revenue Refunding Bonds	7,115,000	NON - GO	10/2008	08-291	425,000	177,694	400	603,094	603,094	0
(16) 2009 Water Revenue Refunding Bonds	9,750,000	NON - GO	05/2009	09-134	560,000	284,338	400	844,738	844,738	0
(17) 2012 Water Revenue Refunding Bonds	4,950,000	NON - GO	06/2012	12-286	480,000	60,915	400	541,315	541,315	0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					18,715,972	3,072,777	6,800	21,795,549	8,703,427	13,092,122

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

City Name: Iowa City

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					18,715,972	3,072,777	6,800	21,795,549	8,703,427	13,092,122

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

City Name: Iowa City

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					18,715,972	3,072,777	6,800	21,795,549	8,703,427	13,092,122

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					18,715,972	3,072,777	6,800	21,795,549	8,703,427	13,092,122

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					18,715,972	3,072,777	6,800	21,795,549	8,703,427	13,092,122

