

# CITY OF IOWA CITY



## FY2015 ADOPTED BUDGET & FY2014-2016 FINANCIAL PLAN

Cover photo taken on the Iowa Avenue bridge July 4, 2013 by Matt Wagner,  
a Community Service Officer - Station Master in the Iowa City Police Department.

**City of Iowa City  
Adopted Budget for the  
Fiscal Year Ending June 30, 2015 &  
2014 - 2016 Financial Plan**

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Mayor  
AT-LARGE**



**Susan Mims,  
Mayor Pro Tem  
AT-LARGE**



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**July 1, 2013**

Executive Director

**CITY OF IOWA CITY**  
**Adopted Budget for the**  
**Fiscal Year Ending June 30, 2015**  
**and the**  
**FY2014 – 2016 Financial Plan**

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# INTRODUCTION

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Budgetary Fund Structure  
Department/Division by Fund



To the Honorable Mayor and City Council Members,

It is my pleasure to submit to you Iowa City's operating and capital budget for the 2014-15 fiscal year. Although Iowa State Code requires formal adoption of an annual budget, a three-year financial plan (fiscal years 2014-2016) and five-year capital improvement program (2014-2018) are also included for planning purposes. The budget is one of the most important documents the City prepares because it identifies the services to be provided and the mechanisms that finance those services.

This budget aims to continue Iowa City's tradition of providing a balanced budget utilizing conservative assumptions while strengthening core municipal services that our residents value. Should unexpected expenditures or revenue shortfalls arise during the fiscal year, the budget contains prudent contingency line items and reserve levels that can adequately support the City's services. Any future modifications of this budget will be fully disclosed to the City Council and the general public through formal City Council actions at public meetings, in accordance with State of Iowa law.

In preparing this document, City staff aimed to accomplish four overriding financial goals. First, the budget aims to prepare for declining revenue associated with the State's 2013 property tax reform. An initial estimate of the cumulative effect of these reforms over ten years shows the potential for up to \$50 million in decreased revenue. Management of the tax reform impact will require prudent decisions over the next several years to put the City in the position to respond to this sharp revenue decline without a significant reduction in service levels or shifting the entirety of this burden to residential property tax payers. By preparing for reform before the full financial impacts are realized, the City will be able to shift resources and adjust operations gradually, avoiding abrupt service disruptions or steep tax rate increases once property tax reform is fully implemented. This is critical to ensuring that the City has the ability to maintain service levels and remains economically competitive in the region. Second, the budget attempts to establish conditions that will enhance the community's fiscal condition and ensure that it will maintain its prestigious Moody's Aaa bond rating. Third, the budget strives to maintain a competitive tax and fee environment for economic development purposes. Finally, we strive to achieve the Government Financial Officers Association (GFOA) Distinguished Budget Award for the third consecutive year, as well as the GFOA Certificate of Achievement for Excellence in Financial Reporting for the City's Comprehensive Annual Financial Report, an award that the City has received for twenty-eight consecutive years.

#### **Financial Goals**

Prepare for property tax shortfall resulting from 2013 legislative changes while maintaining service levels

Maintain the City's Moody's Aaa bond rating for the 38<sup>th</sup> consecutive year

Maintain a competitive tax and fee environment for economic development purposes

Continue to achieve the GFOA Distinguished Budget Award and Certificate of Achievement for Excellence in Financial Reporting

At the same time, staff referred to the City Council's strategic plan priorities for additional guidance in developing the budget document. Throughout the budget compilation process, staff utilized the City Council's strategic plan to help prioritize expenditure decisions. In addition, we are working to make sure that Boards and Commissions are taking note of the organization's priorities and actively incorporating those into processes that involve the allocation of City resources. From a day-to-day management standpoint, the strategic plan is filtering through the organization, including in individual employee performance reviews. The 2014-15 strategic plan process identified five Council priorities for the community. Along with these five priorities, two overarching values of inclusivity and sustainability were articulated that are applicable to a wide array of City activities and will guide and inform City initiatives presented throughout the budget. The City of Iowa City 2014-2015 strategic plan goals are as follows:

Fostering a more *Inclusive* and *Sustainable* Iowa City through a commitment to:

- Healthy Neighborhoods
- A Strong Urban Core
- Strategic Economic Development Activities
- A Solid Financial Foundation
- Enhanced Communication and Marketing

The financial resources in this budget will allow the City to continue to pursue initiatives that support these priorities and accomplish the Council's long-term goals. For instance, to further Council's stated priority of enhancing the sustainability of City operations, the FY15 budget establishes a revolving sustainable projects fund. This program will enable the City to pursue a variety of projects improving energy efficiency, increasing the use of renewable energy, and other opportunities as identified in the 2013 sustainability assessment. Similar resources are provided for in this budget to make progress toward each of the Council's strategic plan priorities.

While there are certainly unfunded projects that could further the organization's efforts toward these goals, a fiscally responsible balance needs to be sought and is provided in this budget. Approximately every four months, staff provides Council with a [Strategic Plan Status Report](#) that details progress on each priority. A report summarizing the completed 2012-2013 strategic planning process, significant accomplishments, and ongoing projects can be viewed online at [www.icgov.org/strategicplan](http://www.icgov.org/strategicplan). This will be updated with the first 2014-2015 status report in the spring of 2014.

With these principles serving as a backdrop, staff has carefully crafted a budget that furthers the organization's priorities, achieves the stated financial goals, and continues to improve the health and competitive position of the community.

## **Community Outlook**

Iowa City benefits from a strong local economy anchored by the presence of the University of Iowa. The local economy consists of a diverse set of successful industries that together help sustain one of the lowest unemployment rates in the nation. As an organization, the City has a

rich tradition of conservative economic policies that has created a strong financial foundation. This foundation helped the community weather the recent economic recession and continues to serve as a cornerstone for the community's future. In 2014, Moody's Investors Service noted that Iowa City's, "*financial operations are expected to remain sound going forward given management's commitment to controlling expenditure growth and maintaining healthy reserves,*" and reaffirmed its highest quality bond rating (Aaa) for the community.

Despite the increasing health of the economy and strong financial position of the organization, the community needs to be cognizant of the trends, pressures and opportunities that are shaping the community in various fashions. Iowa City is at a pivotal period in its history as it faces numerous internal and external pressures that will influence the health and vibrancy of the community. Over the last two decades, Iowa City has witnessed a rapid suburban growth in the surrounding communities of Coralville and North Liberty. This trend, which is not unlike that experienced in other metropolitan areas throughout the country, directly threatens the future well-being of our community. It is imperative that the City carefully analyze and address the forces contributing to the suburbanization of our metropolitan area and implement strategies to strengthen our community in a manner that attracts new investment in the residential and commercial sectors.

In examining the forces behind the sprawling landscape of the larger Eastern Iowa region, there are three predominant factors within our ability to influence.

First, is the economic competitiveness of our local government. Specifically, this point addresses Iowa City's property tax rate, utility rates, and other cost of doing business factors. The information table to the right shows the property tax rate disparity between Iowa City and other Eastern Iowa cities. The large difference plays a role in private sector economic development decisions and Iowa City needs to work to close that gap. However, the increased rate also reflects enhanced level of services in Iowa City (e.g. paid full-time fire department, Senior Center, Animal Shelter, Airport, Human Rights Office, etc.), unique State or federal mandates (e.g. increased public safety pension contributions), and other factors such as a significant number of University of Iowa affiliated tax-exempt properties within the jurisdiction.

<b>FY 2013-14 Municipal Property Tax Rates in Eastern Iowa</b>	
North Liberty	\$11.03
Coralville	\$13.53
Cedar Rapids	\$15.22
Davenport	\$16.78
Iowa City	\$16.81

\* Iowa City's proposed tax rate for FY 2014-15 is \$16.71. At this time the tax rates of other listed jurisdictions are not yet certified.

Second, is our organization's responsiveness to the changing demands of the business sector. This includes the nimbleness of our development review process and our ability to modify regulations in a manner that facilitates growth in the ever changing marketplace. Third, is to ensure that capital investments are judiciously planned and that public incentives are responsibly offered only when the resulting outcome has a justifiable rate of return, quantified both financially and in terms of the City's strategic plan priorities.

Forces that are outside of our control also influence Iowa City's ability to compete with neighboring jurisdictions. Lower costs of land and aggressive economic incentives from neighboring jurisdictions are outside of our span of control yet have a great impact on the City's

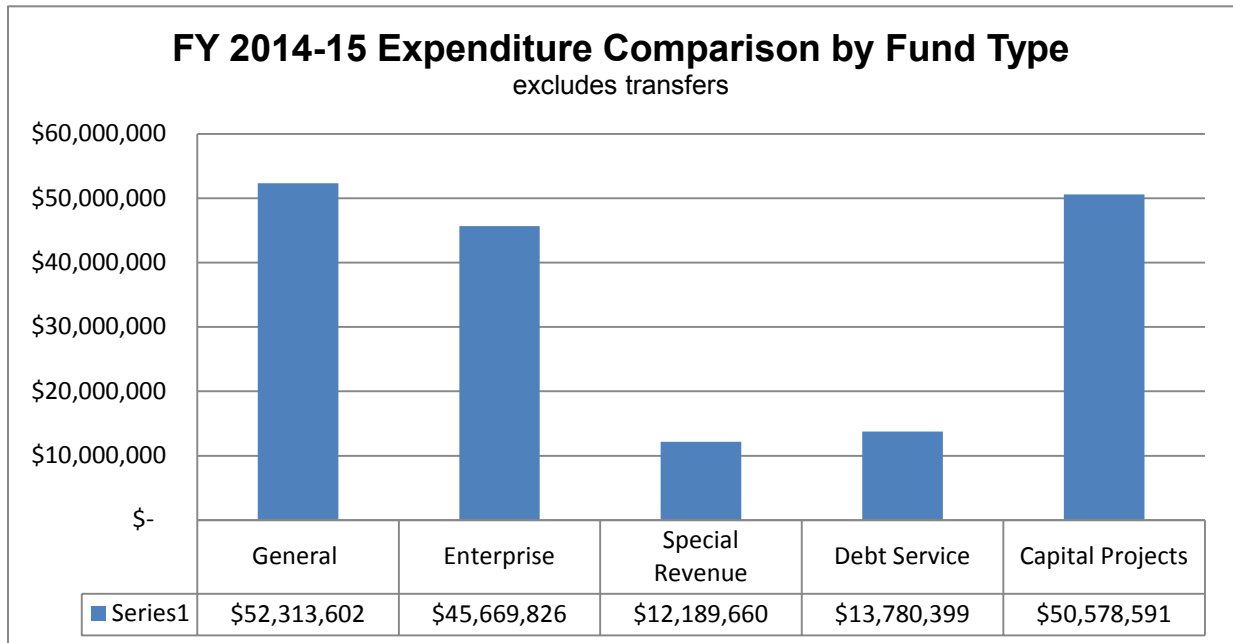
economy. However, we need to be cognizant of those variables and leverage our unique assets and character in ways that clearly illustrate value that cannot be matched in other communities.

### Fiscal Year 2014-15 Budget Overview

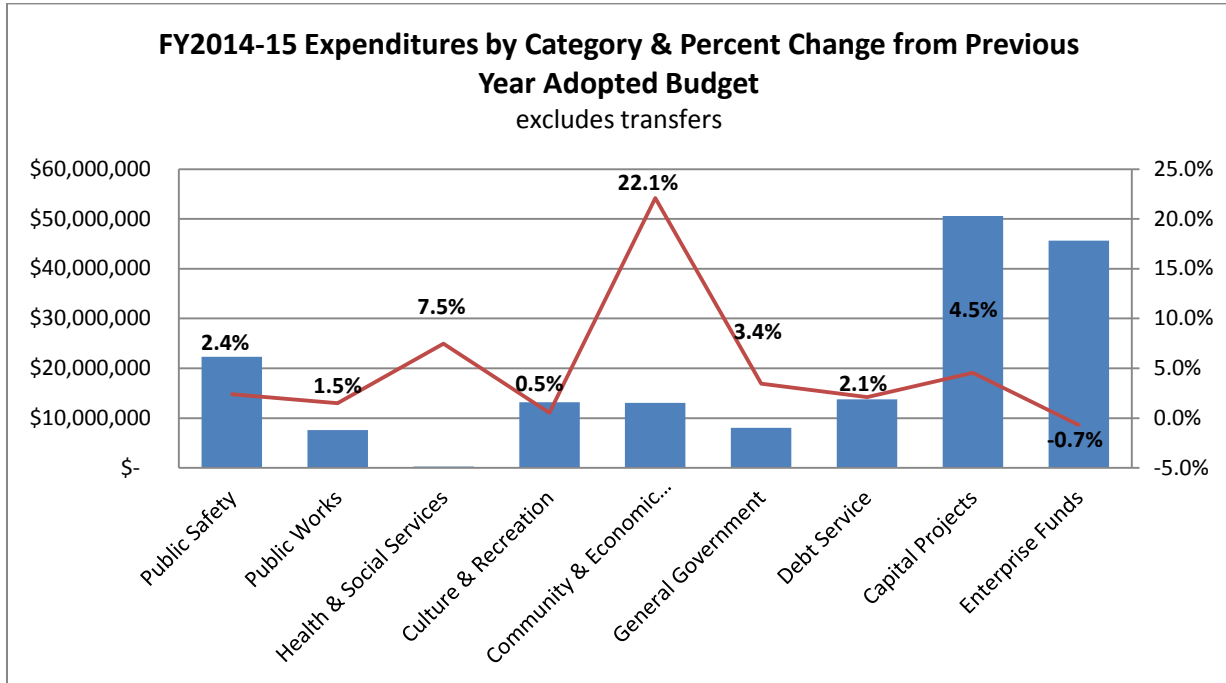
In preparing this budget document, City staff accounted for the previously-mentioned financial goals, strategic plan and the controllable factors that influence desired growth and development in the region. By adhering to these principles, the staff has compiled a budget that balances both the short-term needs and the long-term health and stability of the community.

The proposed City budget includes projected expenditures totaling \$174,532,078. Of the total operating budget, \$52,313,602 is for the General Fund, \$50,578,591 is directed to Capital Projects and \$45,669,826 is related to the operations of various enterprise or business funds.

A breakdown of the proposed budget by fund type is provided below.



It is important to look deeper into the types of expenditures that occur within each of these funds. For that purpose the following chart displays the program of expenses across all funds. The largest outlay is associated with capital projects, followed by expenses related to business or enterprise funds such as water, sewer, parking and transit.

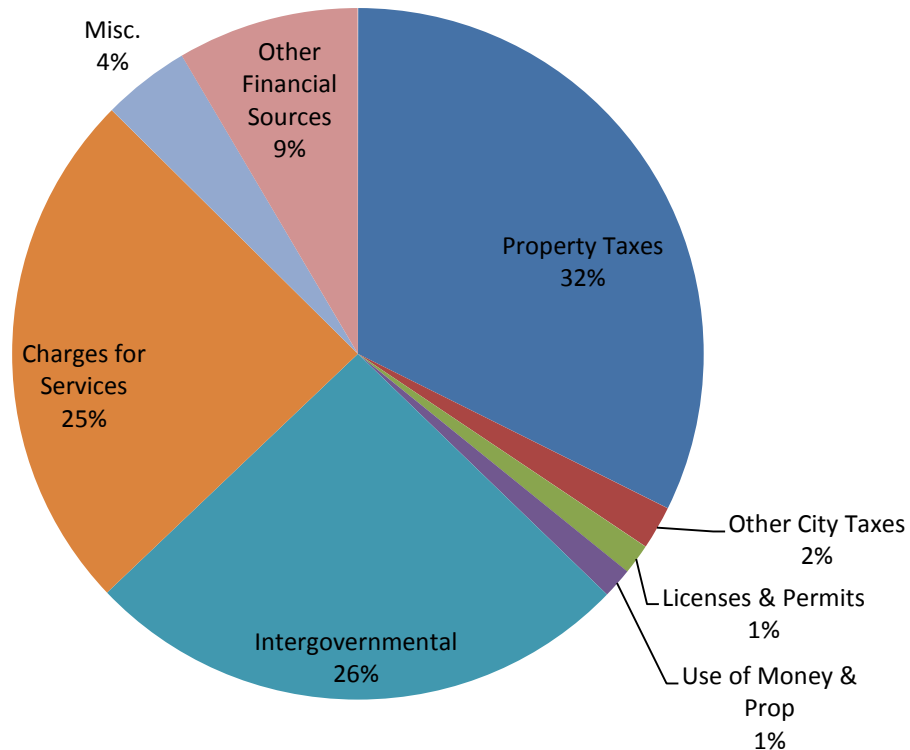


Iowa City derives the majority of its revenues through property taxes and charges for services. The following table and pie chart details Iowa City's revenue mix across all fund types. Of note are decreases in *Other City Taxes*, which is due to the expiration of the local option sales tax, and *Other Financial Sources*, which is primarily due to a decrease in debt sales. Changes in *Use of Money & Property* and *Charges for Services* are primarily due to the reclassification of some revenue types, rather than significant changes in overall revenue.

### All Funds Revenue Comparison of FY2014 versus FY2015

	FY2014 Adopted	FY2015 Adopted	Percent Change
Property Taxes	\$ 50,307,189	\$ 51,608,730	2.6%
Other City Taxes	\$ 5,461,284	\$ 3,247,124	-37.5%
Licenses & Permits	\$ 2,193,586	\$ 2,265,527	3.3%
Use of Money & Prop	\$ 6,953,361	\$ 2,263,791	-67.4%
Intergovernmental	\$ 42,254,005	\$ 40,984,912	-3.0%
Charges for Services	\$ 33,067,340	\$ 39,115,542	18.3%
Miscellaneous	\$ 6,080,826	\$ 6,522,542	7.3%
Other Financial Sources	\$ 20,623,015	\$ 13,533,417	-34.4%
Total	\$ 166,940,606	\$ 159,541,585	-4.4%

## All Funds Revenue Sources

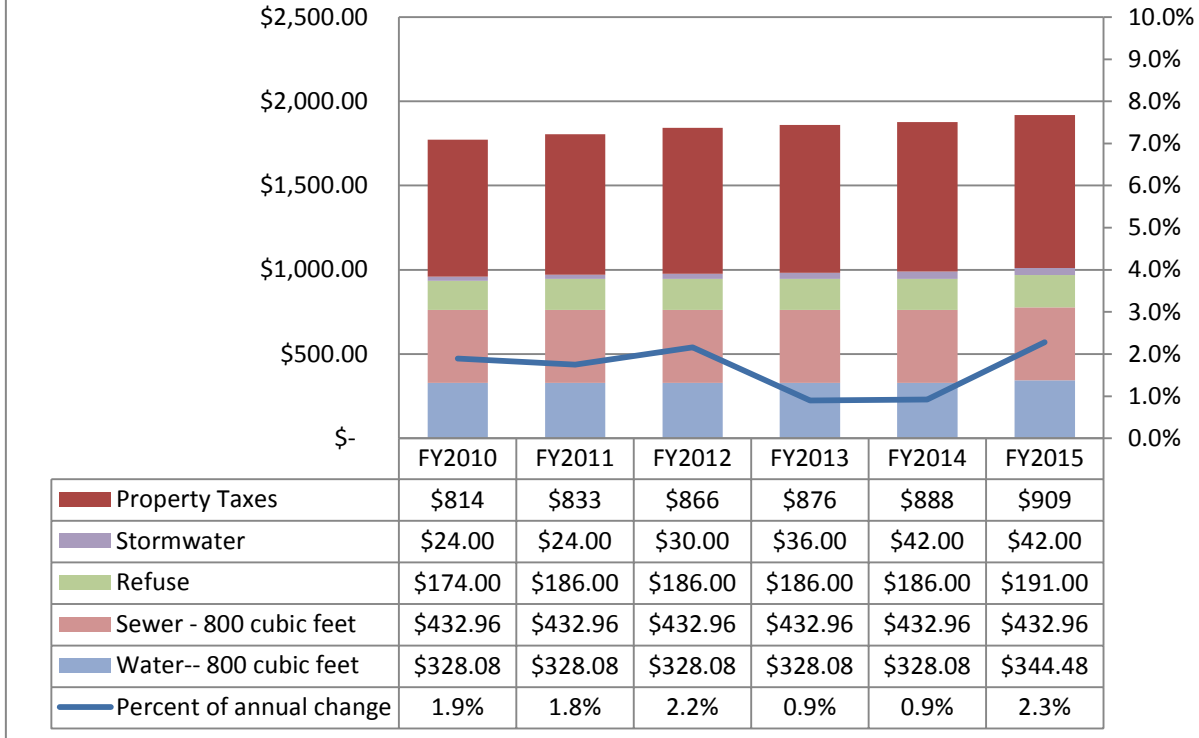


It is important to consider how the overall revenue and expenditure recommendations in this budget will impact local households and businesses. Businesses will realize tax savings from the outlined reduction in the property tax levy to \$16.71. Just three years ago, Iowa City's rate was \$17.84, which means the fiscal year 2014-15 rate represents a 6.3% decrease over three years. The amount of services provided, such as water, sewer and stormwater vary considerably among businesses and therefore total financial impact numbers are not able to be quantified for a 'typical' business. However, with the savings in property taxes, it is believed that the majority of businesses in the Iowa City community will pay less in taxes and fees compared to the previous year. Though in comparison to neighboring jurisdictions, Iowa City businesses will still be paying higher rates.

On the residential side, it is easier to determine an overall financial impact to an average household. The following bar chart illustrates the estimated financial impact to the average household in Iowa City. Despite a lower property tax rate, it is estimated that a typical household (assuming \$100,000 assessed property value) will pay approximately \$3.50 more per month, or \$42 per year, in taxes and fees for basic city services in fiscal year 2014-15. This is due to the increase in the state rollback percentage, which makes a greater percentage of assessed residential property value taxable, a 5% increase in the Water rate, and a \$0.40 increase in the Refuse Collection rate, which will be discussed below.

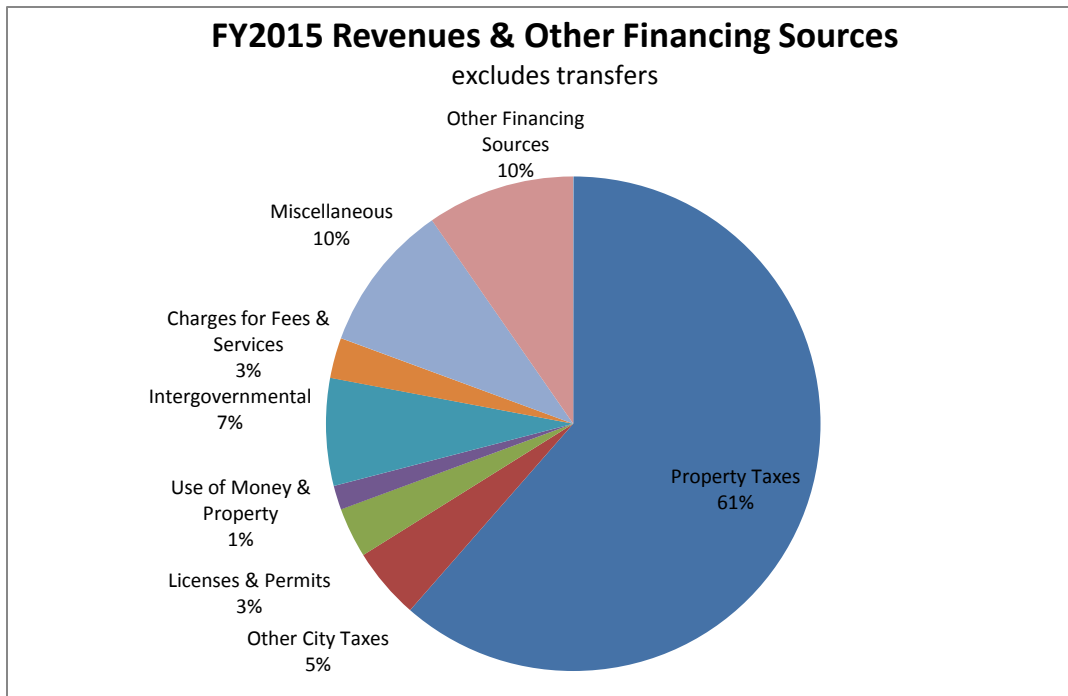


### Annual Financial Impact to the Average Household

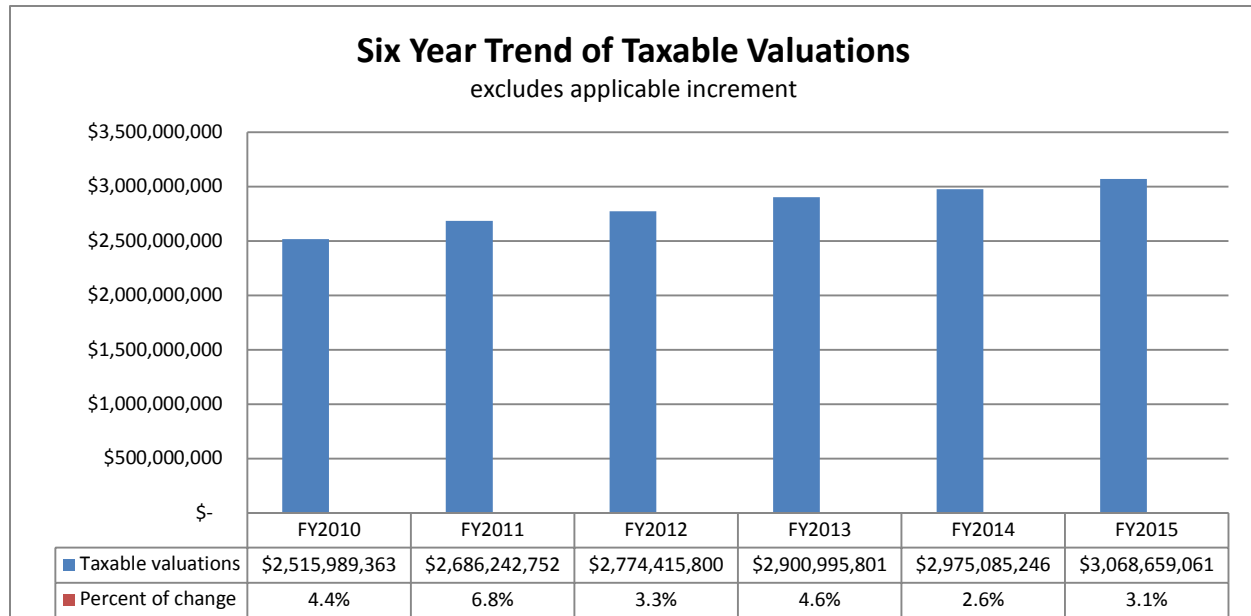


### General Fund Highlights

The General Fund, which includes services such as police, fire, parks and recreation, and general government, represents approximately 30% of the total budget. General Fund operations are largely supported by property taxes, which constitute approximately 61% of the total revenue in this fund. A complete breakdown of General Fund revenue sources can be viewed in the following pie chart.



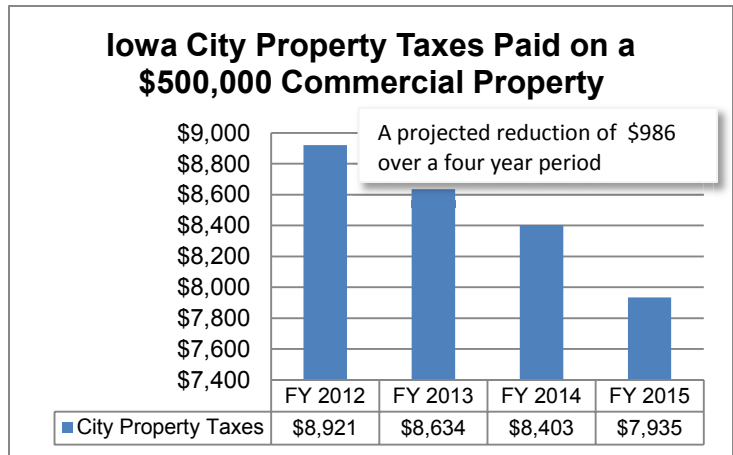
For economic competitiveness reasons, reducing the property tax rate in recent years has been a clear priority in assembling City budgets. The taxable valuation of property subject to all levies in Iowa City increased 3.1% for FY 2014-15, primarily due to an increase in the State of Iowa rollback percentage on residential properties. The rollback percentage defines how much of residential assessed value becomes taxable in any given year. The following chart depicts the change in taxable valuations over the last six years.



The budget reflects a reduction of \$0.10 in the tax levy, which will bring Iowa City's rate to \$16.71. The reduction is being achieved through several internal strategies, as well as through an increased rollback figure being applied by the State of Iowa. The internal strategies employed to achieve a lower rate include the following:

- Debt restructuring and early bond retirement strategies pursued by the Finance Department
- Favorable health insurance premium rates
- Pursuing equitable cost sharing arrangements from other taxing jurisdictions for municipal services provided beyond Iowa City's borders
- Achieving operational efficiencies in our departments; this budget contains one new engineering staff position, with a net reduction of 7.5 FTE across all departments
- Selected user fee increases that reduce property tax subsidies

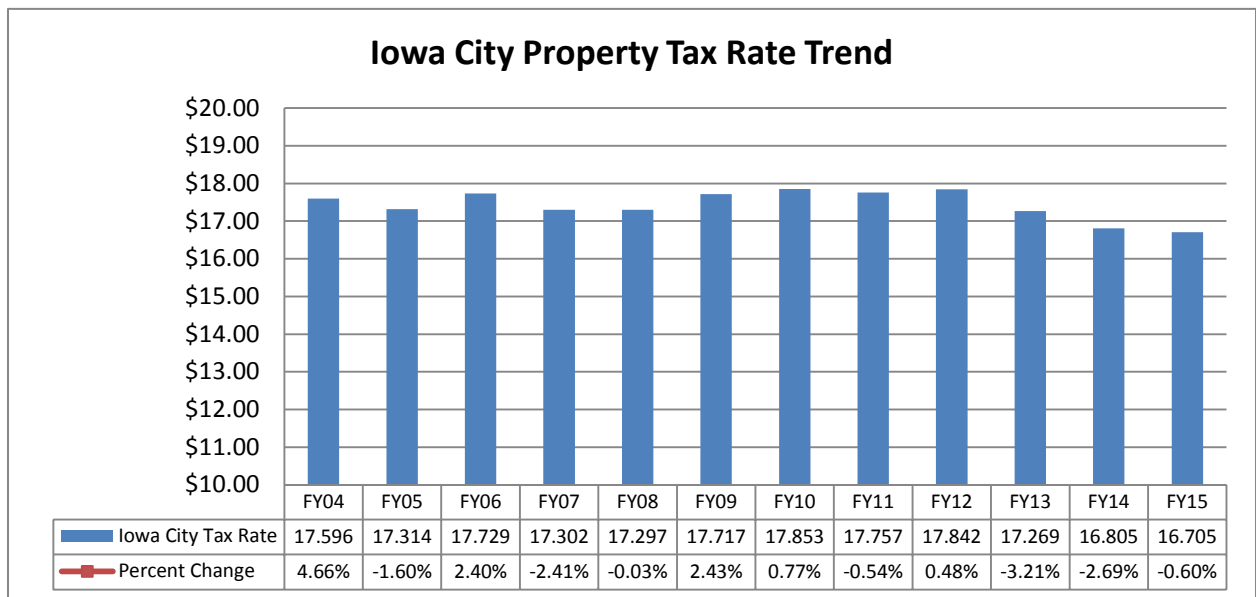
The projected reduction in the property tax rate follows similar actions taken by the City Council in fiscal years 2013 and 2014. Combined, these efforts have contributed to narrowing the gap between Iowa City's rate and that of neighboring municipalities and other comparable jurisdictions in Iowa. The projected property tax rate of \$16.71 in this budget reflects the lowest level it has been since 2001-02. These efforts not only produce real savings, but they



also send a positive message that Iowa City is committed to enhancing the local business environment. The percentage of commercial properties' value that is taxable will also drop 5% in FY2015, a result of 2013 state legislative changes, reflected in the chart above. 2013 State legislation also enacted the Iowa Business Property Tax Credit program to lower property tax burden on businesses; savings from this program are not reflected in the chart above.

For residential property owners, the combination of the increased State rollback and the lower property tax rate will mean that a property assessed at \$100,000 will pay an estimated additional \$21 in City property taxes in the coming year. This is primarily the result of the increased rollback percentage, which causes a larger portion of the assessed value to become taxable.

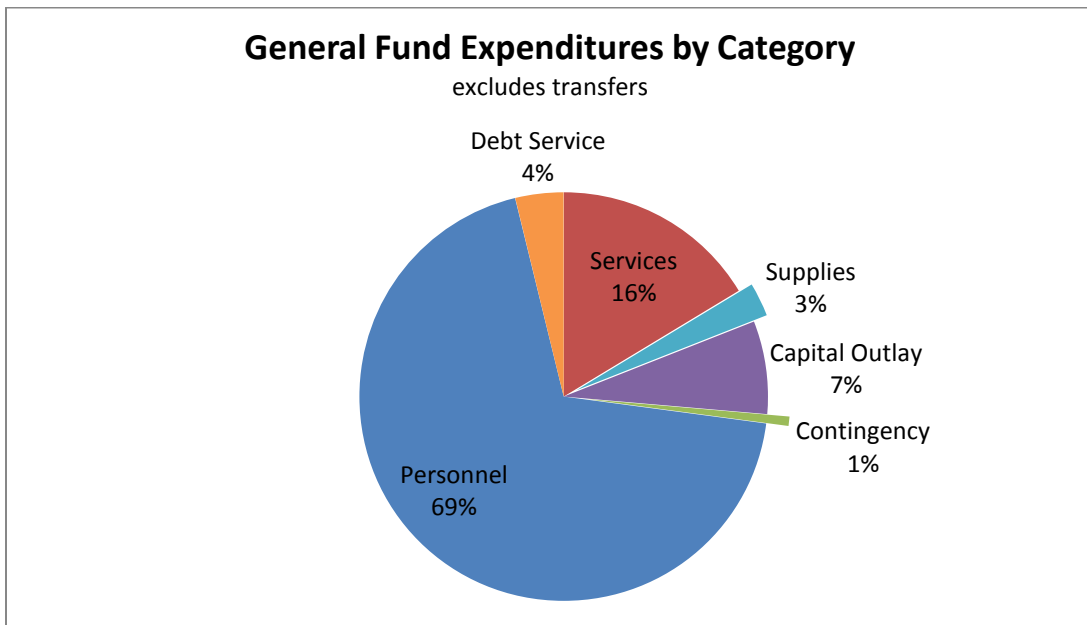
The following chart is provided for a greater historical perspective on Iowa City's municipal tax rate:



Below is a detailed breakdown of the City's property tax asking for fiscal year 2014-15 compared to the previous year:

LEVIES	FY2014 Adopted		FY2015 Adopted	
	Dollars	Tax Rate per \$1,000	Dollars	Tax Rate per \$1,000
<b>General Fund Tax Levies:</b>				
General	\$ 24,085,298	8.100	\$ 24,843,199	8.100
Transit	\$ 2,824,819	0.950	\$ 2,913,708	0.950
Tort Liability	\$ 869,033	0.292	\$ 896,379	0.292
Library	\$ 802,843	0.270	\$ 828,107	0.270
<b>Subtotal:</b>	<b>\$ 28,581,993</b>	<b>9.612</b>	<b>\$ 29,481,393</b>	<b>9.612</b>
<b>Agland Levy</b>	<b>\$ 4,781</b>	<b>3.004</b>	<b>\$ 4,798</b>	<b>3.004</b>
<b>General Fund Property Taxes</b>	<b>\$ 28,596,774</b>		<b>\$ 29,486,191</b>	
<b>Special Revenue Levies:</b>				
Employee Benefits	\$ 9,406,082	3.164	\$ 9,088,654	2.963
<b>Subtotal:</b>	<b>\$ 9,406,082</b>	<b>3.164</b>	<b>\$ 9,088,654</b>	<b>2.963</b>
<b>Debt Service</b>	<b>\$ 12,039,013</b>	<b>4.030</b>	<b>\$ 12,753,095</b>	<b>4.130</b>
<b>Total City Levy Property Taxes:</b>	<b>\$ 50,027,088</b>	<b>16.806</b>	<b>\$ 51,327,940</b>	<b>16.705</b>
<b>% Change from prior year:</b>	<b>0.19%</b>	<b>-2.68%</b>	<b>2.60%</b>	<b>-0.60%</b>
<b>SSMID Levy</b>	<b>\$ 275,320</b>	<b>2.000</b>	<b>\$ 280,790</b>	<b>2.000</b>
<b>Total Property Taxes</b>	<b>\$ 50,307,189</b>	<b>----</b>	<b>\$ 51,608,730</b>	<b>----</b>

On the expense side, General Fund operations largely consist of personnel related expenses. As a result, significant reductions in General Fund expenditures typically require a reduction in staffing levels. In the fiscal year 2014-15 budget, an estimated 69% of General Fund expenditures are personnel related. A complete view on General Fund expenditures by category can be viewed in the following pie chart.



Over the last three years, there has been a concerted effort to control General Fund expenses through staffing policies. While these initiatives help, they struggle to keep up with rising salary and benefit costs.

The General Fund budget reflects a status quo approach to current services. While there is no funding for expanded or enhanced service levels, staff remains committed to identifying efficiencies that strengthen our services without the need for new financial outlay. Items of note in the General Fund budget include:

- The budget allows for the flexibility to achieve internal efficiencies through department restructuring. Most notably, the City Manager's Office will be taking steps to merge the Planning and Community Development Department with the Housing and Inspections Services Department. This budget neutral change will be fully implemented in 2015.
- Initiatives have been incorporated into the General Fund to address each of Council's strategic plan priorities, including those that meet sustainability and inclusiveness goals.
- The budget incorporates fee increases approved by Council for the Parks and Recreation Department in December of 2013.

#### Enterprise / Business Fund Highlights

Enterprise or Business Funds refer to specific operations that are intended to be self-sustaining, or without need of subsidy from property taxes or revenue sources other than fees collected that are directly related to the operation. The budgeted revenues, expenditures and corresponding fund balances are detailed in the following table.

Fund	Estimated Revenues	Transfers In	Budgeted Expenditures	Transfers Out	Est Fund Balance 6/30/15	Restricted, Committed, Assigned	Unassigned Fund Balance, 6/30/2015	% of Exp & Trans Out
Parking	5,167,627	843,550	4,238,247	1,343,550	6,251,867	1,679,996	4,571,871	81.91%
Transit	4,032,763	2,971,842	6,544,321	110,388	3,851,671	1,745,925	2,105,746	31.64%
Wastewater Treatment	13,283,613	4,559,962	10,332,884	8,459,962	22,362,456	9,860,329	12,502,127	66.53%
Water	9,242,556	2,008,715	8,075,239	4,256,340	9,681,710	4,194,487	5,487,223	44.50%
Refuse Collection	3,017,982	-	3,006,805	-	755,691	-	755,691	25.13%
Landfill	5,288,063	835,601	4,375,589	1,397,087	24,443,794	20,703,026	3,740,768	64.80%
Airport	322,091	68,415	358,380	32,126	347,331	100,000	247,331	63.34%
Stormwater Management	1,202,321	-	705,953	-	1,613,130	-	1,613,130	228.50%
Broadband Telecomm.	687,580	25,000	688,566	80,000	1,501,918	270,059	1,231,859	160.28%
Housing Authority	7,393,837	-	7,343,842	44,737	6,168,087	2,775,386	3,392,701	45.92%

Each of the City's enterprise funds are in a stable condition. In order to maintain healthy reserves there are several fee increases included in the budget. Those increases are noted with other significant changes or issues below:

- The Parking Fund does not contain rate increases after a completely revised rate schedule was implemented this calendar year, including the 'first hour free' promotion in ramps. Revenues under the new rate schedule have exceeded initial projections; feedback on expanded payment options has been largely positive.
- Last year's budget document noted that a water rate increase may be necessary in FY15 to fund much needed infrastructure improvements and repairs. A rate study conducted in 2008 noted that while the Water Fund has sufficient resources to cover current operational expenses, revenues are not capable of funding much needed infrastructure repairs. The rate study recommended a rate increase of 5% in FY2010 followed by 3% in FY2011. Further, the last three water rate changes were all decreases of 5% in 2003, 2004, and 2006. In light of this information and planned capital improvements/repairs in the water distribution infrastructure, this budget proposes a 5% increase in water fees in both FY2015 and FY2016.
- A \$0.40 increase in refuse collection fees is also proposed in this budget, taking the fee from the current \$11.40 to \$11.80 per month. This amounts to an annual increase of \$4.80 on residential customers.

#### Internal Service Fund Highlights

Internal Service Funds serve needs that are internal to the City as an organization. The budgeted revenues, expenditures and corresponding fund balances are detailed in the following table.

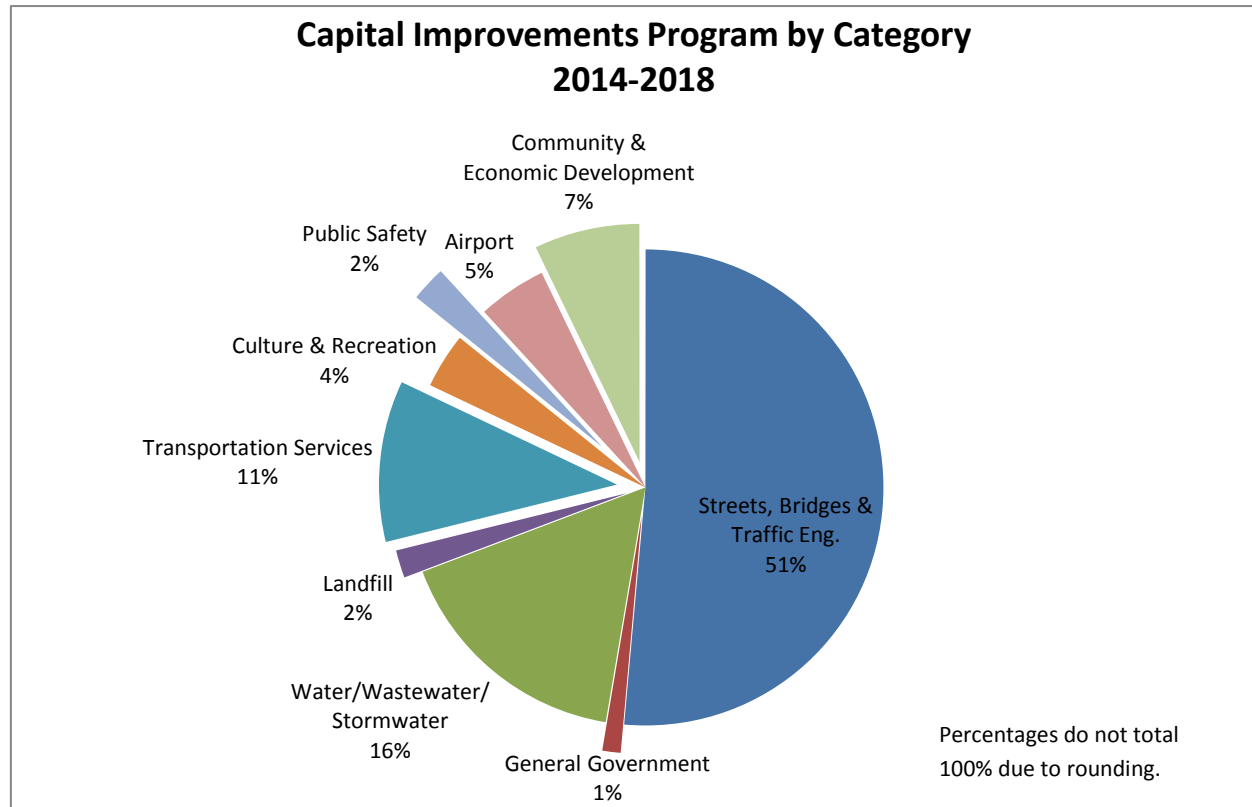
<b>Fund</b>	<b>Estimated Revenues</b>	<b>Budgeted Expenditures</b>	<b>Transfers Out</b>	<b>Est Fund Balance, 6/30/2015</b>	<b>Restricted, Committed, Assigned</b>	<b>Unassigned Fund Balance, 6/30/2015</b>	<b>% of Exp &amp; Trans Out</b>
Equipment	5,919,870	6,643,635	790,000	7,932,812	6,550,968	1,381,844	18.59%
Risk Management Loss Reserve	1,398,223	1,495,273	-	3,129,983	-	3,129,983	209.33%
Information Technology	1,901,016	2,077,726	-	1,906,598	-	1,906,598	91.76%
Central Services	238,071	241,938	-	748,396	-	748,396	309.33%
Health Insurance Reserve	7,678,437	7,703,828	-	10,342,791	3,954,092	6,388,699	82.93%
Dental Insurance Reserve	365,000	379,829	-	88,573	-	88,573	23.32%

All funds are in good condition with healthy balances. Strong balances create reserves that can provide flexibility to deal with unexpected costs or opportunities. Of particular note is the Health

Insurance Reserve Fund, which has strengthened in recent years due to relatively low increases in premium costs.

### Capital Improvement Plan Highlights

The capital budget proposed for fiscal year 2014-15 totals \$50,578,591 and the five year Capital Improvement Plan (CIP) totals \$223,887,986. The majority of CIP projects in the five year period improve the local transportation network and municipal utility system. The five year program continues to reflect the City Council's priorities established in previous fiscal years.



As funding allows, non-committed dollars are directed toward critical infrastructure projects and initiatives that address the City Council's strategic plan priorities. Of particular note is the end of the 1% voter approved Local Option Sales Tax (LOST) that expired in June of 2013. These funds have been collected to fund flood recovery and mitigation projects, most notably the Gateway Project (Dubuque Street) and the South Wastewater Plant Expansion. Other funding sources, including local monies are expected to be required to supplement LOST revenues on these high dollar projects.

In FY 2014-15, staff is projecting the issuance of approximately \$8.39 million in general obligation bonds. The use of general obligation bonds is required in order to carry out the projects that are being recommended. The level of bonding projected is well below the thresholds established by the State of Iowa and is consistent with Iowa City's own internal debt policies.

Examples of significant projects planned for the coming fiscal years include:

(Sorted by strategic plan priority or other critical need identification) Note many projects span several fiscal years and may not be fully completed in 2014-15. Projected costs include those already incurred in prior years and costs anticipated in future years. Capital improvements utilize multiple funding sources.

*Flood Recovery and Mitigation*

- South wastewater plant expansion (\$54.9 million)
- Gateway project (\$51.3 million)
- North Wastewater Plant Demolition (\$6.0 million)
- West side levee project (\$5.7 million)
- Animal shelter facility construction (\$3.2 million)

*Critical Infrastructure Need / Committed Projects*

- Dubuque Street / I-80 pedestrian bridge (\$2.1 million)
- Washington St. water main replacement (\$0.8 million)
- 1<sup>st</sup> Avenue water main replacement (\$0.6 million)
- Sycamore St. – City limits to S. Gilbert (\$4.5 million)

*Strategic Economic Development Activities*

- Moss Ridge Road design and construction (\$4.9 million)
- Lower Muscatine Road reconstruction (\$9.2 million)
- First Avenue railroad crossing (\$8.4 million)
- Towncrest redevelopment/streetscape (\$2.5 million)

*A Strong Urban Core*

- Parking facility and enforcement automation (\$2.8 million)
- Parking facility restoration repair (\$1.9 million)
- CBD streetscape enhancement project (\$5.4 million)
- Riverside Drive pedestrian tunnel (\$1.5 million)
- Riverfront Crossings development (\$1.6 million)
- Burlington/Madison intersection and median (\$1.6 million)
- Burlington/Clinton intersection improvements (\$1.1 million)
- Riverfront park at former wastewater site (\$1.5 million)

*Healthy Neighborhoods*

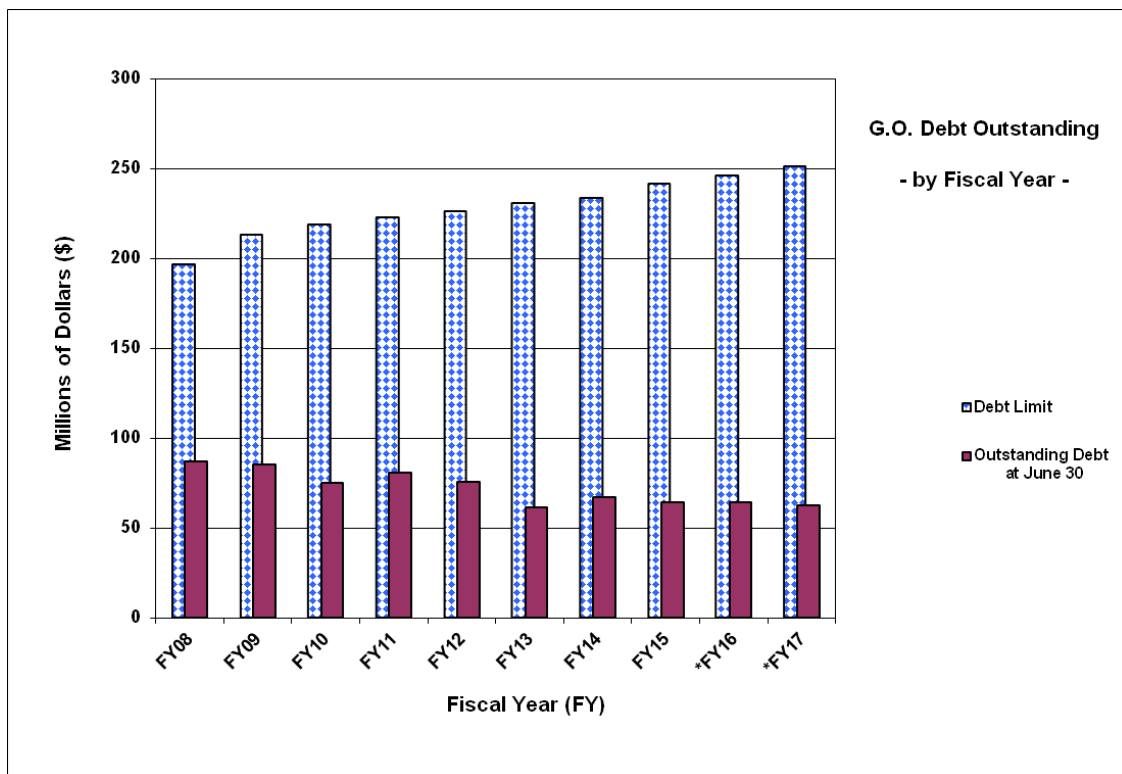
- Elementary school recreation facility partnership (\$0.8 million)
- Neighborhood park improvements (\$1.5 million)
- Iowa River Trail, Benton to Sturgis Park (\$2.3 million)
- Hwy 1 sidewalk/trail Riverside to Sunset (\$1.3 million)
- Various miscellaneous utility, road/trail/sidewalk/curb ramp and park repair line items



As illustrated above, staff’s recommendations on CIP projects are driven by the strategic plan priorities and those projects that are already committed. While there are several additional projects that would further these goals, the City must balance fiscal pressures and limit projects that increase operating costs in future years.

Debt Service

The State of Iowa limits City debt to no more than 5% of the total assessed value of taxable property within the corporate limits as established by the City Assessor. The budget anticipates an outstanding debt of \$64 million at FY2014-15 year end, which is 1.3% of total valuations and well below the State of Iowa threshold. Considering these figures, Iowa City is carrying debt equal to roughly 27% of the allowable level. The following chart provides a historical view of Iowa City’s debt in relation to the allowable debt level.



Iowa City's internal fiscal policy was revised in April 2010 to specify that the "debt service levy shall not exceed 30% of the city levy in any one fiscal year". The FY 2014-15 budget includes a debt service levy that is approximately 25% of the total levy.

The budget continues to reflect prudent borrowing practices, which help preserve financial flexibility and ultimately lower the cost of borrowing. Over the last several years, Iowa City has worked to reduce its debt load, which in turn has helped to lower property tax rates in the community.

## Issues on the Horizon

This year's budget was developed with an understanding that revenue sources in future years will be dramatically affected by 2013 reforms at the state level concerning commercial property taxes, the tax classification of multiple-family buildings, and the allowable growth percentage. Some type of property tax reform has been anticipated for several years; this proposed budget continues the advance planning exercised over this period. The statewide changes will disproportionately affect growing communities with large multi-family residential markets like Iowa City. While the total effect of these reforms is uncertain, an early estimate places the potential cumulative lost revenue for Iowa City over the next ten years at up to \$50 million.

Thus, it is imperative that the City continues to pursue initiatives that reduce the overreliance on property tax revenue and ensure services are being delivered in the most efficient manner possible. Prudent financial decisions in recent years, including those that streamline operations, reduced debt loads, and the shift of Transit operations to an enterprise fund has provided the City some flexibility in dealing with declining property tax revenue, however, in order to maintain services at or near current levels this level of planning must continue. To do otherwise is to risk precipitous drops in service levels or rapidly increasing tax rates as the effects of state reforms are fully realized.

While the state legislature intends that a portion of the revenue lost to cities through 2013 reforms will be 'backfilled' by state funding, it has historically been the case in such situations that future state legislatures do not follow through with backfill funding. Thus, this budget recommends changes to the City's financial policies that will establish an emergency fund, according to industry best practices supported by ratings agencies, to be used for replacement of backfill revenue should it fail to materialize. Other possible uses for such emergency funds include disaster relief and mitigation funding; health care, insurance, or pension funding anomalies or emergencies; the avoidance of any defaults from the payment of long term or bonded debts; or any other financial emergency declared by the City Council.

Given the community's need to become more economically competitive in our taxing structure, it is unlikely that increases in the property tax rate to offset the loss in revenue will be a palatable option. With the decreasing taxable percentage of commercial property, rate increases would disproportionately affect residential property owners. Rather, it is more realistic that a combination of service cuts and revenue enhancements will need to be considered by the community.

One option to diversify revenue sources is to pursue a vote on a local option sales tax. Having achieved its intended purpose for flood recovery, the City did not pursue extending the LOST that expired June 30, 2013. From 2009 to 2013 the LOST generated close to \$35 million, all of which is being used for the relocation of wastewater treatment operations outside of the flood plain and the Iowa City Gateway project. Reinstatement of the local option sales tax could help diversify revenue sources and fund expanded initiatives to achieve strategic plan goals. Thus, I recommend a study committee to explore the concept and identify potential uses of LOST revenue. Potential uses could include transportation infrastructure (both road and bicycle), property tax relief, affordable housing initiatives, neighborhood school partnerships, and sustainability projects.

The City's enterprise funds are in stable condition. Recent and ongoing capital investments in Water and Wastewater plants will provide a solid utility foundation, however aging distribution infrastructure necessitate the rate increase recommended in this budget. We continue to work through the rebuilding of the landfill cell that was destroyed by the 2012 fire. Fortunately, the landfill reserves appear to be healthy enough to support the rebuilding of the cell without significant cost increases to the public. However, the reserve levels will be depleted to points that will limit short-term flexibility to respond to unexpected operational or capital needs. Moving forward, reserve levels will be analyzed to ensure proper funding of closure and post-closure reserves, as well as adequately funding the replacement reserve.

From a capital investment standpoint, the City is continuing to move into the flood mitigation construction phase. The flood projects have consumed a significant amount of City staff time and financial resources. As the community initiates and completes these important projects, more focus and attention can be turned to assignments that directly relate to the organization's strategic plan.

### **Conclusion and Acknowledgements**

This budget document reflects Iowa City's focus on providing high quality municipal services in a fiscally responsible manner. It was crafted with guidance provided by the City Council through the Strategic Plan. Specifically, the budget takes another step forward in becoming more economically competitive in our region, while providing prudent levels of resources for valued services and capital projects that align with stated goals and can demonstrate positive returns for the community.

The City's financial condition remains strong and our reserve levels provide sufficient flexibility in the event of unexpected conditions. Activities associated with further recovery from the recent recession and rebuilding from the 2008 flood are projected to provide economic stability in the region. While property tax reform will create funding challenges in the upcoming years, with proper planning and realistic priority setting the City will be in a position to achieve our long-term goals.

In conclusion, I would be remiss if I did not acknowledge the efforts of our department heads, supervisors, and staff in submitting responsible spending plans for the coming year. I would like to specifically recognize the efforts of the Finance Department, led by Director Dennis Bockenstedt. Additionally, I would like to recognize the hard work and analysis of Budget Analysts Deb Mansfield and Nick Schaul, Administrative Secretary Cyndi Ambrose, and Administrative Analyst Simon Andrew. The compilation of this complex document requires a significant amount of work, which was largely performed by these five employees in the Finance Department and City Manager's Office.

Sincerely,



Thomas M. Markus  
City Manager

# City of Iowa City, Iowa Strategic Plan

## **Priorities**

After review and discussion, the City Council identified the following as their strategic planning focus for 2014-15:

Fostering a more *INCLUSIVE* and *SUSTAINABLE* Iowa City through a commitment to:

- Healthy Neighborhoods
- A Strong Urban Core
- Strategic Economic Development Activities
- A Solid Financial Foundation
- Enhanced Communication and Marketing

It should be noted, that the City Council has placed an emphasis on making Iowa City more inclusive and sustainable. These two goals are intended to filter through all of the City's activities and thus were not listed as a single isolated priority in the strategic plan. They are rather guiding principles that should be considered when working within each of the stated priorities.

As in previous years, staff will prepare an Action Plan for City Council review and approval. The Action Plan will set forth specific goals, defined actions and designation of responsibilities. The status of implementation of the Action Plan will be reviewed on a regular basis with the City Council.

## **Initiatives**

During the strategic planning session, the City Council identified several new initiatives that will be combined with on-going commitments from the 2012-13 Strategic Plan and incorporated into the new Action Plan for 2014-15. Those new initiatives include:

### **Healthy Neighborhoods**

- Evaluate programs and methods to promote affordable housing including city specific and regional actions
- Partner with the ICCSD regarding planned improvements to older schools and the development of new elementary schools that collectively contribute to stronger neighborhoods designed for long-term sustainability

### **Strategic Economic Development Activities**

- Inform the City Council and the Iowa City community about current programs and services provided by City, Chamber of Commerce, ICAD and others to foster local business growth and economic development; and review duties and responsibilities of the various organizations engaged in economic development in Iowa City
- Forge additional partnerships with the University of Iowa (Research Park, mixed use, etc.)
- Examine enhancing the CDBG micro-enterprise loan program to demonstrate to the general public that Iowa City is committed to serving all populations and ensuring the long-term sustainability of the community.

### Enhanced Communication and Marketing

- Advance intent of Ad Hoc Diversity Committee recommendations and develop new programs/initiatives that directly respond to ongoing concerns
- Increase the diversity of city staff and department leadership
- Explore ways to facilitate and improve relations between city staff and minority residents
- Achieve greater racial/ethnic diversity on city boards and commissions
- Examine alternative approaches to delivering services and programs for senior citizens
- Consider establishing council member “listening posts” on a regular basis in different parts of the city; consider the possibility of joint listening posts with representatives of other governing bodies
- Meet on regular basis with members of the ICCSD board
- Develop comprehensive communications plan and a marketing strategy for the community
- Incorporate the 2013 Sustainability Assessment findings into operations and develop an associated action plan for the community.

### Strategic Plan and the Budget

This FY 2015 budget was prepared with a strategic plan serving as a backdrop. In preparing the budget, the City recognized the impact that funding decisions would have on future progress to the organization’s stated priorities in the plan. As a result, this budget aims to provide resources that accomplish the following objectives:

1. Maintain the City’s core municipal services at levels that meet or exceed community expectations, and
2. Direct discretionary funding to projects and initiatives that directly align with the stated priorities of the Strategic Plan, and
3. Continues to strengthen the City’s strong financial foundation and enhance the budget document through the incorporation of best practices in the industry.

Each year as the strategic plan is modified or updated, the City will incorporate such changes throughout the organization, including into the budget document. Through a continual improvement process that is guided by an organizational strategic plan, the City will continue to make progress toward the community’s stated goals and priorities.

## **City of Iowa City Other Planning Processes**

**Comprehensive Plan/District Plans** - The City of Iowa City Comprehensive Plan, titled Iowa City 2030, was adopted in the summer of 2013; it presents a vision for Iowa City, provides a strategy for realizing the vision and sets policies for the growth and development of specific geographic areas of the city. The Comprehensive Plan guides decisions on planning and development issues as they arise. The plan evolves as amendments are made.

The plan divides the community into ten planning districts. Detailed plans will be conducted for each planning district to address the unique issues, features and goals of the different parts of the city. This process involves extensive citizen participation so that the people of Iowa City help determine the future of their community. Once adopted by the City Council, the district plans become part of the Iowa City Comprehensive Plan.

**Airport Five-Year Strategic Plan** - The Iowa City Municipal Airport exists to serve the general aviation needs of the greater Iowa City community. This strategic plan is to guide the direction of the Iowa City Municipal Airport for the period fiscal years 2011-2015. Through implementation of the 1996 Iowa City Municipal Airport Master Plan and FAA Airport Layout Plan, facilities will be maintained and upgraded to comply with the latest safety features and Federal Aviation Administration regulations.

**Fire Strategic Plan** - In an effort to work toward self-improvement, the ICFD contracted with the Center for Public Safety Excellence (CPSE) to facilitate a method to document the department's path into the future - this resulted in the development and implementation of a "Community-Driven Strategic Plan." The strategic plan was written in accordance with the guidelines set forth in the CFA I *Fire & Emergency Service Self-Assessment Manual* 8th Ed., and is intended to guide the organization within established parameters set forth by the authority having jurisdiction.

The CPSE utilized the Community-Driven Strategic Planning process to go beyond just the development of a document. It challenged the membership of the ICFD to critically examine paradigms, values, philosophies, beliefs and desires, and challenged individuals to work in the best interest of the "team." Furthermore, it provided the membership with an opportunity to participate in the development of their organization's long-term direction and focus. Members of the department's external and internal stakeholders' groups performed an outstanding job in committing to this important project and remain committed to the document's completion.

The Iowa City Fire Department's Strategic Plan sets forth a comprehensive vision and mission statement that provides the agency with a clear path into the future. Additionally, this strategic plan identifies the core values that embody how the agency's members, individually and collectively, will carry out the agency's mission. In the following pages, the ICFD identifies its goals, objectives, and strategies that will allow the agency to realize its vision.

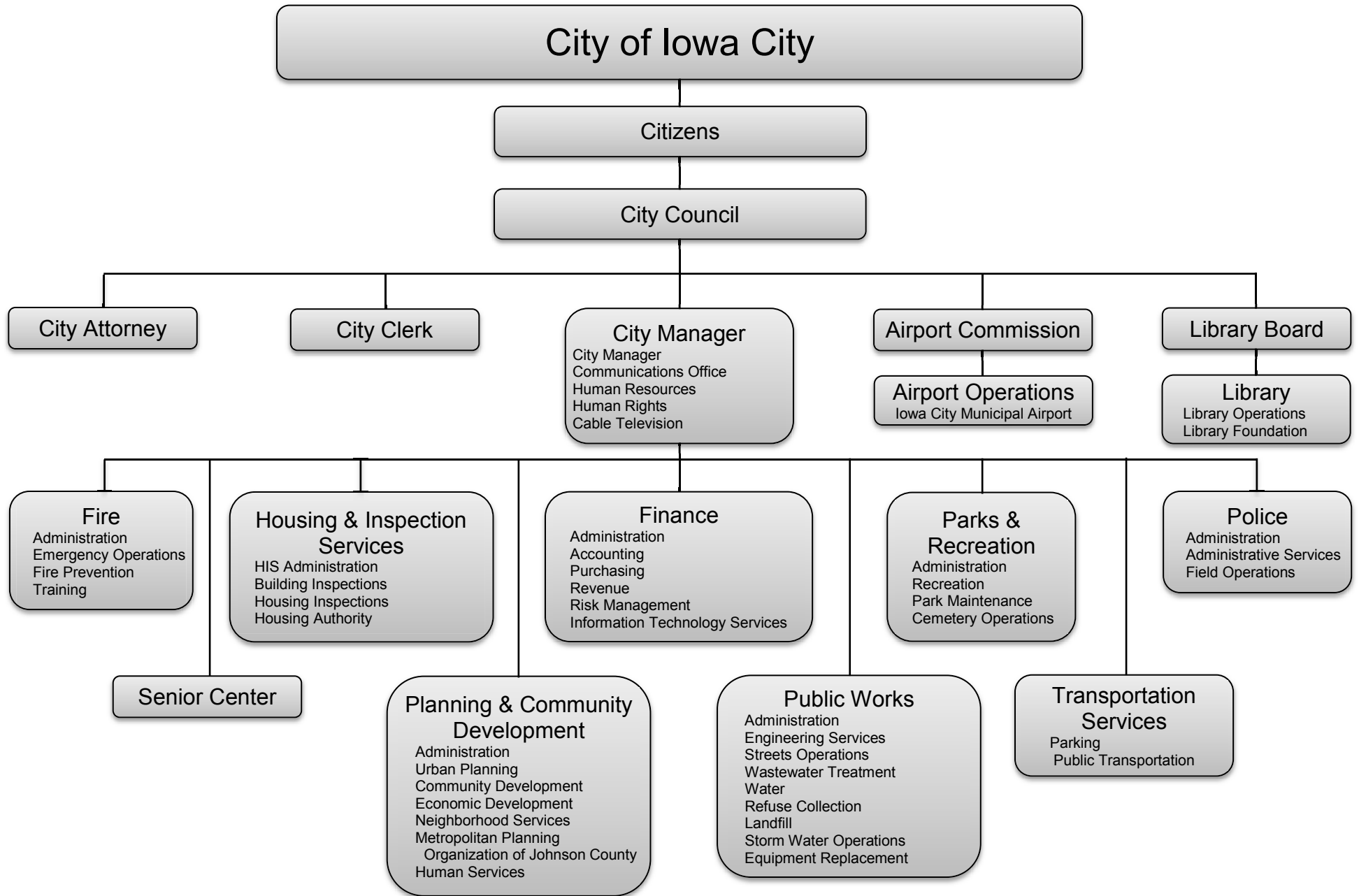
**Capital Improvement Plan** – The five-year capital improvement program is developed and updated annually through a process involving all City departments in the collection and review of the capital improvement needs of the City. The plan reviews, plans, and prioritizes the capital replacement and capital expansion needs of the City in coordination with the City’s financial strengths. The first year of the City’s five-year capital improvement plan is integrated into the City’s financial plan in the Capital Projects fund section.

**Park Master Plan** - The Iowa City Parks, Recreation and Trails Master Plan is intended to help meet the needs of current and future residents by positioning Iowa City to build on the community’s unique parks and recreation assets and identify new opportunities. The citizen-driven plan establishes a clear direction to guide city staff, advisory committees, and elected officials in their efforts to enhance the community’s parks system, open space, trails, recreation facilities, programs, and services.

**Iowa City Public Library Strategic Plan** – The Library’s current strategic plan covers years FY11-FY15. The plan establishes the Library’s mission to be, “an innovative and responsive community center that supports lifelong learning, literacy, and access to the world of ideas.” The plan also establishes four primary goals including making the library easier to use and more accessible, improving visibility and awareness, developing partnerships, and providing resources to the community. A strategic planning process update has begun that will address library services in FY16 and beyond.

**Long Range Transportation Plan** - The Long Range Transportation Plan is the transportation vision for the community in the same way that a comprehensive plan is the land use vision for a municipality. A comprehensive plan provides the basis for subsequent zoning and subdivision laws in a municipality, and the long range transportation plan should provide a similar basis for the programming of projects for all modes of transportation, specifically federally-funded transportation. The Long Range Transportation Plan should be consistent with the land use plans of individual entities that belong to Metro Planning Organization of Johnson County (MPOJC). The Long Range Transportation Plan is subject to a public comment process which assures that members of the public have had adequate opportunity to comment on the provisions of the proposed plan. The Plan should reflect priorities for the community that can be translated into politically and financially feasible transportation projects.

**Metro Bicycle Master Plan** - The Johnson County Council of Governments (JCCOG) Metro Bicycle Master Plan outlines a strategy to create an accessible, coordinated, safe, and comfortable bike network that is bolstered by targeted education and encouragement programs, as well as enforcement and policy recommendations that expand the bicycle network. The scope of the plan includes the Urbanized Area and important links to surrounding areas. The process involved the coordination of plans from five communities, Johnson County, and the University of Iowa as well as a public input process.





# CITY CLERK

**City Clerk:** Marian Karr  
**Office Location:** 410 E. Washington St.  
**Phone:** (319) 356-5043

**MISSION STATEMENT**

The City Clerk is the official recordkeeping office of the City, performing recordkeeping duties as prescribed by State Law, the City Charter, and the Municipal Code.

**DEPARTMENT DESCRIPTION**

The **City Clerk** is appointed by the City Council, reports directly to the Council and attends all City Council meetings. The City Clerk is charged with custody of deeds, contracts, and abstracts. The Clerk's office is responsible for the keeping of all ordinances, resolutions, minutes, and the City Code. The office publishes public notices, ordinances, and minutes as required by law. The City Clerk's office assists both staff and the general public in researching information. Taxi company licenses and driver authorization, dancing permits, outdoor service areas, cigarette licenses, beer/liquor licenses, and cemetery deeds are issued from the Clerk's office. City subdivision files, project files, the Domestic Partnership Registry, and an index of Council proceedings are also maintained in the office. The Clerk's office also provides staff support for the Citizens Police Review Board (CPRB).

**Boards and Commissions:**

The **Citizens Police Review Board**, based on a citizen initiative, was established in 1997. The board reviews police policies, procedures, and practices and may recommend modifications to them. The CPRB also reviews reports prepared after investigation of complaints about alleged police misconduct and then issues its own written report. The Board is also required to maintain a central registry of complaints and holds at least one community forum each year for the purpose of hearing citizens' views on the policies, practices and procedures of the Iowa City Police Department.

**City Clerk Personnel:**

	FY2013	FY2014	FY2015
<b>Total FTEs</b>	4.00	4.00	4.00

# CITY ATTORNEY

<b>City Attorney:</b>	Eleanor Dilkes
<b>Office Location:</b>	410 E. Washington St.
<b>Phone:</b>	(319) 356-5030

**MISSION STATEMENT**

The City Attorney's Office represents the City in court litigation and provides legal advice, opinions, and services to City staff, boards, and commissions.

**DEPARTMENT DESCRIPTION**

The **City Attorney** is appointed by the City Council and works at the direction of the City Council. The City Attorney supervises the City Attorney's Office, including four Assistant City Attorneys. In addition, the City Attorney acts as Chief Legal Counsel to the City Council, City Manager, the various City departments and staff, and most City commissions, committees and boards. The City Attorney also reviews and approves proposed City ordinances, resolutions, contracts, and other legal documents; oversees property acquisition needed for public improvements; prepares legal opinions for Council and City staff; and represents the City in litigation in which the City is involved, including violations of City ordinances.

**City Attorney Personnel:**

	FY2013	FY2014	FY2015
<b>Total FTEs</b>	5.60	5.60	5.60

# CITY MANAGER

**City Manager:** Tom Markus  
**Office Location:** 410 E. Washington St.  
**Phone:** (319) 356-5010

- City Manager's Office Divisions**
- |   |  |
|---|--|
| <b>General Fund:</b>  | <b>Enterprise Fund:</b>  |
| <ul style="list-style-type: none"><li>• City Manager</li><li>• Communications Office</li><li>• Human Resources</li><li>• Human Rights</li></ul> | <ul style="list-style-type: none"><li>• Cable Television</li></ul> |

**MISSION STATEMENT**

The City Manager strives to ensure City services are provided in an efficient, responsible manner. Through effectively managing the City's operating departments, the City Manager seeks to implement policy that is consistent with the preferences of Iowa City's citizens, as reflected in the direction provided by the City Council. Further, the City Manager provides Council with information needed to make informed policy decisions.

**DEPARTMENT DESCRIPTION**

The **City Manager** is the chief administrative officer for the City and is appointed by the City Council, managing the City's day-to-day operations under broad policy direction from Council. The City Manager supervises the activities of all City departments and advises the City Council on matters relating to planning, development, and municipal operations.

The **Communications Office** serves as the central point of contact for internal and external communications at the City. The communications team coordinates media efforts and informational and promotional campaigns for the City, maintains the City's website and intranet, utilizes social media to promote City events and programs, and works closely with the Cable TV division on public programming.

The **Human Resources** division provides services in the areas of employee & labor relations, collective bargaining, civil service compliance, employee benefits administration, recruitment of prospective employees, personnel policy development & administration, and administration of applicable employment laws.

The **Human Rights** division enforces antidiscrimination laws, conducts trainings, and serves as staff to the Human Rights Commission.

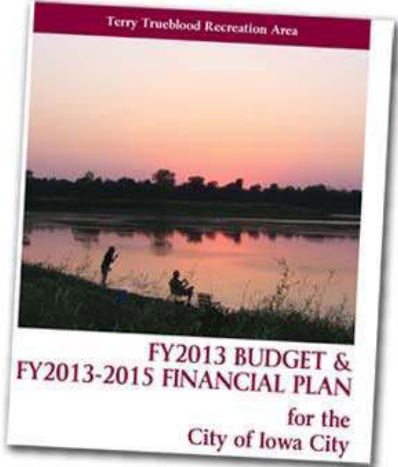
The **Cable Television** division schedules programming for City Channel 4 and manages the channel's website. The division also operates cable Channel 5 and produces local government and community video programming. Cable Television monitors cable franchise agreement compliance, regulates basic cable service rates, and provides a complaint resolution service for citizens with the local cable company.

**City Manager Personnel\*:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	17.63	17.63	16.63

# FINANCE DEPARTMENT

**Finance Director:** Dennis Bockenstedt  
**Office Location:** 410 E. Washington St.  
**Phone:** (319) 356-5050



### Finance Department Divisions:

**General Fund:**

- Administration
- Accounting
- Purchasing
- Revenue

**Internal Service:**

- Information Technology Services
- Risk Management

### MISSION STATEMENT

It is the mission of the Finance Department to provide quality services to residents and to safeguard City assets. The role of the Finance Department is to support the operating departments in achieving their program objectives utilizing effective and efficient financial planning, reporting, and central support systems.

### DEPARTMENT DESCRIPTION

**Finance Administration** provides direction and administrative support to departmental operating divisions. It supervises the preparation and dissemination of financial data for use by City Council and staff in making managerial decisions and coordinates the annual budget process.

Administration also oversees the City's *Health & Dental Reserves* as Internal Service Funds which are maintained for permanent employees' health care coverage through the City's self-insurance plan. Finance Administration also manages the City's Employee Benefits Fund which is a Special Revenue Fund that collects property taxes levied for the purpose of funding public employee benefits such as IPERS, MFPRSI, health insurance, dental insurance, Social Security and Medicare, as well as other similar benefits.

The **Accounting** Division provides processing and reporting of all financial transactions for the City of Iowa City. The division also provides financial controls for departments to help ensure proper stewardship of public funds. Accounting provides services that support management decisions through timely and accurate processing and reporting of payroll, accounts payable, accounts receivable, and cash transactions.

The **Purchasing** division provides quality service to City departments, protects the City's legal interests, and acts responsibly on behalf of the public by maintaining the integrity of the City's procurement system through the encouragement of open competition and the impartial and fair treatment of vendors. This division also operates the *Central Services* Internal Service Fund that manages the City's mail and copier operations and other central functions.

The **Revenue** division is responsible for the customer service, billing, and collection procedures for 25,500 City of Iowa City utility accounts and 200 Landfill accounts. The division also records and reconciles all City receipts and banking activity.

The **Information Technology Service (ITS)** division provides server management, legacy system management, software development, system integration, desktop computer management and support, data network design and management, website application development and management, City phone systems support, and fiber optic network design and management.

The **Risk Management** division is responsible for managing the City's property and casualty risks and selecting prudent and cost effective solutions to minimize the financial impact of losses to the City. Risk Management also coordinates the City's safety and OSHA programs.

**Finance Department Personnel\*:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTE's</b>	38.84	38.06	35.18

# IOWA CITY POLICE DEPARTMENT

**Police Chief:**

Chief Sam Hargadine

**Office Location:**

410 E. Washington St.

**Phone (Front desk/non-emergency):**

(319) 356-5275



## Police Department Divisions:

- Administration
- Administrative Services
- Field Operations

## MISSION STATEMENT

The mission of the Iowa City Police Department is to protect the rights of all persons within its jurisdiction to be free from crime, to be secure in their possessions, and to live in peace. By pursuing the goals of education, prevention and enforcement, it is the primary objective of the Iowa City Police Department to pursue the ideal of a community free from crime and disorder in a fair, responsive, collaborative and professional manner.

## DEPARTMENT DESCRIPTION

The **Administration** division oversees the Department's 82 sworn officers and 23 non-sworn personnel. Administration is responsible for the management of the Department's two operating divisions, Field Operations and Administrative Services.

The **Administrative Services** division supports or provides services to Field Operations. In addition, Administrative Services provides support activities to groups and organizations throughout the City. Administrative Services consists of Records, Property and Evidence, Computer Operations, Training / Accreditation, Crime Prevention, Planning and Research, Animal Control, and Community Relations.

The **Field Operations** division is the part of the police department normally associated with the provision of police services. Field Operations consists of the Patrol and Investigations Sections.

**Police Department Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	103.00	105.00	105.00



# IOWA CITY FIRE DEPARTMENT

**Fire Chief:**

John Grier

**Administrative Office Location:**

410 E. Washington Street

**Phone (Administration/non-emergency):**

(319) 356-5260



## Fire Department Divisions

- Fire Administration
- Emergency Operations
- Fire Prevention
- Fire Training

## MISSION STATEMENT

The mission of the Iowa City Fire Department is to protect our community by providing progressive, high quality emergency and preventive services.

## DEPARTMENT DESCRIPTION

The Iowa City Fire Department is dedicated to providing the community progressive, high quality emergency and preventive services. Sixty-four full-time firefighters provide fire, medical, technical rescue, and hazardous materials emergency response to approximately 68,000 residents in the 24.4 square-mile incorporated area of Iowa City, including the University of Iowa main campus. The department operates from four fire stations and staffs four engine companies, one truck company, and a command vehicle. The Iowa City Fire Department collaborates with many other fire protection agencies at the local, state, and federal levels. Specialty areas include: Fire Investigations, the Johnson County Hazardous Materials Response Team, and Special Operations Response Team. The department is organized into four functional program divisions: **Fire Administration, Emergency Operations, Fire Prevention, and Fire Training.**

Iowa City Fire Department community projects include: fire safety education, fire station tours, juvenile fire setters intervention, a mobile fire safe house, a mobile fire sprinkler trailer, ride-along program, the Safety Village, and is a co-leader with Mercy Hospital of the Johnson County SAFE KIDS Coalition. The department's community-driven strategic plan for fire protection services will guide the department's path into the future.

**Fire Administration** is responsible for all departmental activities, accreditation, the purchase and maintenance of computer hardware & software, and building maintenance. The department attained reaccredited agency status through the Commission on Fire Accreditation International in 2013. The reaccreditation process is currently underway.

**Emergency Operations** services include fire suppression, emergency medical services, technical rescue, and hazardous materials response. The Fire Department responds to over 5,000 emergency incidents annually.

**Fire Prevention** provides proactive prevention services, such as fire safety inspections of commercial and University properties, site plan reviews, and fire and environmental safety education.

**Fire Training** plans, develops, and coordinates in-house training activities with the assistance of the Training Committee. Training emphases include emergency medical services, technical rescue, fire suppression, and hazardous materials. Equipment and apparatus purchases are also overseen by this division.

**Fire Department Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTE's</b>	65.0	65.0	64.0

# DEPARTMENT OF HOUSING & INSPECTION SERVICES

**Housing and Inspection Services Director:**  
**Office Location:**  
**Phone:**

Douglas Boothroy  
410 E. Washington St.  
(319) 356-5120



## Housing & Inspection Services Divisions

### General Fund

- Administration
- Building Inspection
- Housing Inspection

### Enterprise Fund

- Housing Authority

## MISSION STATEMENT

The mission of the Department of Housing & Inspection Services is to protect the health, safety, and welfare of the general public through the enforcement of a broad range of public health and safety regulations (i.e., zoning, nuisance, building codes, rental housing, environmental, etc.). The department is responsible for providing affordable housing opportunities through the Housing Choice Voucher, Public Housing, and Homeownership programs.

## DEPARTMENT DESCRIPTION

Housing and Inspection Services (HIS) includes the following General Fund divisions: HIS Administration, Building Inspection, and Housing Inspection. The Iowa City Housing Authority, also part of HIS, is funded with federal grants; this division is found in the Enterprise Fund section of this budget.

**HIS Administration** supports departmental divisions to provide high quality, proactive services and programs that protect and enhance the quality of life for all citizens through opportunities for affordable housing and the equitable, timely, and effective enforcement of land use regulations while conserving the integrity of neighborhoods.

The **Building Inspection** division enforces a number of codes and ordinances which relate to new construction and the maintenance of existing structures in order to protect the health and safety of the general public, and is entirely supported by permit and inspection-related fees. The division issues building permits for new construction, additions, alterations and repairs, sign and professional permits including mechanical, plumbing, fire sprinkler, and alarms. All building site plans are reviewed and inspections are conducted to ensure safe and proper construction in adherence with code. The division also enforces zoning ordinances and responds to complaints of nuisance-related ordinance violations.

The **Housing Inspection** division inspects more than 18,000 rental units biannually, working with property owners, managers, and tenants to ensure conformance with the Iowa City Housing Code. Code language establishes minimum health and safety standards considered necessary to protect and promote the welfare of tenants and the general public. The division also enforces zoning ordinances and responds to complaints of nuisance-related ordinance violations.

The **Iowa City Housing Authority (ICHA)** division acts as a community leader for affordable housing, family self-sufficiency, and homeownership opportunities. We provide: Information & Education, Housing Assistance, Public & Private partnership opportunities. The ICHA also manages the operations of the Peninsula Apartments reported in the Special Revenue Funds – Peninsula Apartments Fund.

**Housing & Inspection Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	28.73	25.74	23.74

Subsequent to adoption of the FY2015 budget a new department has been formed. The Neighborhood & Development Services Department will encompass both Housing & Inspection Services and Planning & Community Development Department. It will be presented as the Neighborhood & Development Services Department beginning in the FY2016 budget.

# DEPARTMENT OF PARKS & RECREATION

**Parks & Recreation Director:** Mike Moran  
**Parks Division Office Location:** 2275 South Gilbert Street  
**Phone:** (319) 356-5107  
**Recreation Division Office Location:** 220 South Gilbert Street  
**Phone:** (319) 356-5100



- Parks & Recreation Divisions**
- Administration
  - Parks Maintenance
  - Recreation
  - Cemetery Operations

**MISSION STATEMENT**

Provide a high-quality level of leisure time opportunities, increase the number of people served, improve the quality of program delivery, and advocate the benefits of recreational involvement to the general public.

We strive to enhance the quality of life for residents of Iowa City by providing cost-effective, quality programs and services, facilities, parks, open spaces, and information as an essential link in creating a dynamic, vital community.

**DEPARTMENT DESCRIPTION**

The **Parks & Recreation Administration** division oversees the operation of the *Parks Maintenance, Recreation, and Oakland Cemetery* Divisions. The division also manages City Hall maintenance operations (Government Buildings), and supports the City's Farmers Markets.

The **Recreation** division manages the operation of the City's recreation facilities and programs. The City offers programs in youth & adult sports, aquatics, culture & art programs, and special populations involvement programs designed for persons of all ages with special needs. The division also helps organize the annual Farmer's Market and Market Music programs.

The **Park Maintenance** division oversees the maintenance of the City's green space and 43 designated parks. Duties include: cleaning, repairing, and maintaining park shelters; mowing, snow and ice removal; and repair of park fixtures such as picnic tables and garbage racks. Staff also assist organized sports groups through the operation of lighting and irrigation systems. Staff prepare community gardens and manage dog parks, City Park's carnival rides, and the City's disc golf course, among others. This division also oversees Forestry and Central Business District maintenance operations.

The **Cemetery Operations** division occupies 40+ acres adjacent to the western edge of Hickory Hill Park. There have been an estimated 18,000 interments in the cemetery to date. Staff maintain all cemetery grounds, buildings, equipment, and snow route. Staff assist family members and funeral homes regarding funeral arrangements, manage billing and maintain records, and assist with genealogy requests.

**Boards and Commissions:**

A nine member Parks and Recreation Commission is appointed by the City Council to recommend and review policies, rules, regulations, ordinances and budgets relating to parks, playgrounds, recreational centers and cultural functions of the city and make such reports to the City Council as the Commission deems in the public interest.

**Parks & Recreation Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	44.25	44.25	44.25

## LIBRARY

**Library Director:**

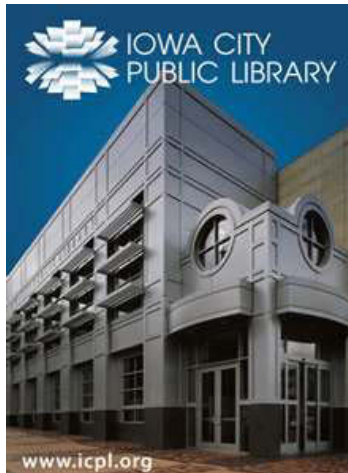
Susan Craig

**Location:**

123 South Linn Street

**Phone:**

(319) 356-5200



### **ICPL Hours of Operation:**

Mon-Thurs:

*10 am – 9 pm*

Friday:

*10 am – 8 pm*

Saturday:

*10 am – 6 pm*

Sunday:

*12 pm – 5 pm*

### **Iowa City Public Library Divisions:**

- Library Operations
- Library Foundation

### **MISSION STATEMENT**

The Iowa City Public Library is an innovative and responsive community center that supports lifelong learning, literacy, and access to the world of ideas.

The Library values and is committed to: intellectual freedom, excellence in customer service, community building, working collaboratively, minimizing barriers to use, providing a welcoming environment, and a well-trained staff.

### **DEPARTMENT DESCRIPTION**

The Iowa City Public Library is the busiest public library building in the state of Iowa. On average, over 225 people enter the building every hour and an average of over 4,300 items are checked out each day. Five public meeting rooms are booked more than 2,100 times a year for a variety of community uses. Programs for children are offered almost every day and in-house computer and wireless use is over 211,000 per year. Online access at [www.icpl.org](http://www.icpl.org) makes collections and information available 24/7.

The Library is governed by a semi-autonomous nine-member board of trustees; which is empowered by state law and city ordinance to set policy, determine goals and objectives, direct the use of monies appropriated or gifted to the Library, and to employ staff.

Services are offered to residents of Iowa City and, through contract, residents of University Heights, Hills, and rural Johnson County. Reciprocal agreements with other public libraries across Iowa provide for a sharing of services through the Open Access Program. The Library also contracts with the University of Iowa to provide access to children’s literature materials for education and library science students & faculty.

Approximately 82% of funding comes from Iowa City tax support which includes a voter approved .27 levy (per \$1,000 taxable valuation). Other major funding sources include contracts for service, library fines, gifts, and building rent.

The Iowa City Public Library is separated into two budgetary divisions: **Library Operations** and the **Library Foundation**. *Operations* accounts for Library programs, services, materials, and building maintenance. The *Library Foundation’s* budget accounts for personnel costs in the Iowa City Public Library Friends Foundation development office. These expenditures are fully reimbursed by the Foundation.

**Boards and Commissions:**

Nine-member Board of Trustees appointed by the City Council with powers to set policy, employ a Director and staff, expend tax funds allocated by the City Council, contract with other jurisdictions, and receive and spend gift funds and other revenues.

**Library Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	44.63	45.13	45.13



## SENIOR CENTER

**Senior Center Coordinator:**

Linda Kopping

**Location:**

28 South Linn Street

**Phone:**

(319) 356-5220



### Senior Center Hours of Operation:

#### **Business Hours**

8 AM - 5 PM,  
Monday – Friday

*Building hours are*

*often extended to*

*accommodate evening*

*and weekend programming.*

*Please see Calendar of Events for program schedule.*

#### **Extended Member Hours**

7 AM – 7 PM,

Monday - Thursday

7 AM – 5 PM, Friday

10:30 AM – 1:30 PM,

Saturday & Sunday

### MISSION STATEMENT

The mission of the Senior Center is to promote optimal aging among older adults by offering programs and services that promote wellness, social interaction, community engagement, and intellectual growth. The Center serves the public through intergenerational programming and community outreach.

### DEPARTMENT DESCRIPTION

Establishing social connections, keeping active physically and mentally, and maintaining contact with the community are cornerstones of optimal aging, and they are what we do best at The Center.

#### ***Establishing Social Connections***

- Social interaction and engagement is an essential component of all programming. Classes, programs, special events, performance groups, volunteer activities, clubs, and organizations all incorporate time for participants to interact with each other.

***Keeping Active, Physically and Mentally***

- **Classes:** The Center provides abundant educational opportunities. Classes cover everything from literature and fitness to video production, music, and art education. They are taught by knowledgeable volunteers and independent contractors. All are non-credit with no tests or educational prerequisites.
- **Volunteer Service:** Center volunteers work as teachers, leaders, project directors, building supervisors, or special project volunteers. They play a critical role in the successful operation of The Center. Notably, this type of volunteering can bring a sense of purpose or meaningfulness to a person’s life.

***Maintaining Contact with the Community***

- **Community Services Offered at The Center:** The AARP Tax Aide Program, University of Iowa Counseling Services, Volunteer Lawyers, Senior Health Insurance Information Program, Visiting Nurses Association, Senior Nutrition Program, and Respecting Your Wishes all ensure that the community comes into The Center.
- **The Center Reaches Out to the Community:** Center volunteers share information about The Center and conduct fundraising activities in a variety of venues. Performances by music, theater, choral, dance and poetry groups are regularly scheduled throughout the community. Performances benefit both the performers and the audience. Performers share their talents with the community and maintain or expand mental fitness and social connections. Viewers enjoy entertainment in an environment that promotes social interaction.

**Boards and Commissions:**

The Senior Center Commission is comprised of seven members with renewable three-year terms. Six members are appointed by the City Council. The seventh at-large member must be a Johnson County resident living outside of Iowa City. This person is appointed by a majority vote of the six Council appointees. Duties and powers of the Commission include serving in an advisory role to the City Council with regard to the needs of the Senior Center. Commission members make recommendations on policies and programs and join staff and other interested persons in seeking adequate financial resources for the operation of The Center. They encourage full participation of older adults in Center programs and activities and work to ensure that The Center is well integrated into the community. Commissioners encourage partnering with other organizations to meet the needs of older adults; serve in an advocacy role with regard to the needs of older adults; and assist the City Manager in the evaluation of personnel.

**Senior Center Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	6.50	6.50	6.50

# DEPARTMENT OF PLANNING & COMMUNITY DEVELOPMENT

**PCD Director:** Jeff Davidson  
**Office Location:** 410 E. Washington St.  
**Phone:** (319) 356-5230



Artist rendering of possible development at Benton St./Riverside Dr.

**MISSION STATEMENT**

It is the mission of the Department of Planning and Community Development to facilitate the successful growth of the community.

- PCD Department Divisions:**
- General Fund:**
- Administration
  - Community Development
  - Economic Development
  - Urban Planning
  - Neighborhood Services
  - Human Services
- Special Revenue Funds:**
- Metro Planning Organization of Johnson County (MPOJC)

**DEPARTMENT DESCRIPTION**

The Planning & Community Development (PCD) Department is comprised of the following divisions:

The **Planning & Community Development Administration** division provides professional oversight of PCD divisions. The PCD Administration also oversees the City's Tax Increment Financing funds budgeted in the Special Revenue Funds – Tax Increment Financing Fund.

The **Community Development** division is committed to providing Iowa City residents with access to safe and affordable housing, jobs and services to promote the general economic prosperity and welfare of Iowa City. This is accomplished by coordinating efforts with local agencies, businesses, nonprofit organizations and other community partners, and by administering and coordinating activities relating to city, state, and federal housing and community and economic development programs. The division also oversees the following programs budgeted in the Special Revenue Funds:

- The *Community Development Block Grant (CDBG)* program and CDBG Rehab are federally funded programs for community and economic development. Staff makes assessments of community employment opportunities, housing, and services for low and moderate income residents, and use CDBG funds to fulfill identified needs.

- The *HOME* Investment Partnership program is a federally funded program through the US Department of Housing & Urban Development (HUD). The program provides safe, decent, affordable housing.
- *Other Shared Revenue* grants, including Jumpstart Iowa, Hazard Mitigation Grant Project Buyout, and Supplemental Community Development Block Grants provide assistance to business and residential flood recovery efforts.
- The *Self-Supporting Municipal Improvement District (SSMID)* collects and remits a property tax collected in a special taxing district that is used to promote the downtown development district.

The **Economic Development** division researches, compiles, and analyzes demographic and economic data in order to recommend, implement, and advocate policies and programs designed to further the economic development of Iowa City. Staff members work closely with the Chamber of Commerce, Iowa City Area Development Group (ICAD), University of Iowa, and others in promoting the City as a viable business location. They assist developers and prospective companies with commercial and industrial development projects. Staff advises the City Council, boards and commissions regarding economic development projects and proposals.

The **Urban Planning** division coordinates preparation of the Comprehensive Plan; including district plans that focus on development, redevelopment, preservation and conservation issues within the city's ten neighborhood districts. Drafting of these plans includes extensive citizen participation through public planning workshops, surveys and interviews with property owners, developers, realtors, environmental organizations and neighborhood groups.

The division promotes sustainable growth and development within the city by establishing comprehensive plans and associated policies and regulations that ensure that the best qualities of the city's residential, commercial, and employment areas are preserved and supported while promoting new development opportunities that will create long term value for the community. The division fulfills state statutory requirements pertaining to zoning, development, and historic preservation.

The **Neighborhood Services** division supports and encourages citizens to help shape the future of their neighborhood. By assisting in the establishment of neighborhood associations, and coordinating with 33 neighborhood associations, this division seeks to encourage action by providing ideas and resources that help associations address their needs and interests within the goals of the larger community.

The **Human Services** division makes annual allocations to the area's human service agencies. Staff coordinates with United Way of Johnson County and the Housing and Community Development Commission in providing recommendations for the allocation of these funds. The division also manages the donation stations for homeless citizens.

The **Metropolitan Planning Organization of Johnson County (MPOJC)** is the County-wide planning organization for Johnson County, Iowa. Assistance is provided to MPOJC member agencies in three specific program areas: transportation planning, transportation assistance to small communities, and general human service issues.

**Boards and Commissions:**

- The Planning and Zoning Commission is charged with drafting and implementation of the zoning code and subdivision regulations in accordance with the Comprehensive Plan. Commission members review annexations and requests for rezoning and subdivision; making a final recommendation to City Council.
- The Board of Adjustment reviews requests for special exceptions, variances and other appeals pertaining to the zoning code.
- The Historic Preservation Commission conducts studies and implements regulations designed to promote the preservation of historic landmarks and districts.
- The Public Art Advisory Committee administers the Public Art Program by determining the placement of public art, the type of art to be used in a specific project, and the artist to be engaged; overseeing the acceptance of gifts of art; overseeing the maintenance and disposition of public art; and overseeing expenditures of the Public Art Program budget.
- Housing and Community Development Commission assesses and reviews policies and planning documents related to the provision of housing, jobs, and services for low and moderate income residents, reviews policies and programs of the Community Development Division and makes recommendations regarding the use of public funds to meet the needs of low and moderate income residents. The Commission also seeks public participation in assessing needs and identifying strategies to meet these needs.

**Planning & Community Development Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	19.13	19.15	17.53

Subsequent to adoption of the FY2015 budget a new department has been formed. The Neighborhood & Development Services Department will encompass both Housing & Inspection Services and Planning & Community Development Department. It will be presented as the Neighborhood & Development Services Department beginning in the FY2016 budget.

## PUBLIC WORKS DEPARTMENT

**Public Works Director:** Rick Fosse  
**Administrative Office Location:** 410 E. Washington St.  
**Phone:** (319) 356-5141



### Public Works Department Divisions

#### General Fund:

- Administration
- Engineering

#### Special Revenue:

- Streets Operations (Road Use Tax Fund)

#### Enterprise:

- Wastewater Treatment
- Water
- Refuse Collection
- Landfill
- Storm Water

#### Internal Service:

- Equipment

### MISSION STATEMENT

The Public Works Department exists to provide the essential infrastructure and services necessary for the health, safety, and welfare of our community. These services are provided in a manner that will enhance the quality of life of our citizens today and for generations to come.

### DEPARTMENT DESCRIPTION

The Public Works Department is comprised of nine operational areas which operate from various locations throughout the city.

The **Public Works Administration** division manages the activities of the nine divisions. Administration also oversees the Energy Efficiency & Conservation Block Grant reported in the Special Revenue Funds – Energy Efficiency & Conservation Block Grant Fund.

The **Engineering** division performs work in connection with all municipal public works improvements including bridges, roads, sanitary sewers and stormwater systems and is a General Fund account funded primarily through property tax revenue. Engineering staff review subdivision plans, design public works improvement projects, perform survey work, and inspect the construction of public works projects and subdivision improvements.

The **Streets Operations** division is funded by the Road Use Tax. The Streets Division is responsible for the maintenance of the City's street system. The work duties include maintenance and repair of the City's concrete and asphalt streets, street sweeping, leaf vacuum program and snow plowing.

The **Wastewater Treatment** division ensures the public health and safety of the citizens of Iowa City and locally protects the Iowa River as a water resource for the people of Iowa. The division provides proper care, operation, and maintenance of City wastewater and storm water collection systems, treatment plants, and the local environment. The division is supported primarily through user fees.

The **Water** division is responsible for maintaining clean, safe drinking water for the community. Because of the many water sources on two water well sites, Iowa City has the ability to provide an excellent blend of high quality water as well as an abundant capacity. The division produces and distributes high quality water in a quantity sufficient to meet the residential, commercial, industrial, and firefighting needs of the City. The division is supported primarily through user fees.

The **Refuse Collection** division protects the health safety and welfare of our community by providing prompt and safe curbside collection of waste materials. The division is supported primarily through user fees.

The **Landfill** division serves Johnson County, Kalona and Riverside. Each year, the landfill takes in about 125,000 tons of trash. Trash is landfilled according to stringent federal and state regulations to ensure that environmental protection is in place. The division is supported primarily through user fees.

The **Storm Water Management** division is administered by the Engineering Division of the Public Works Department. The City of Iowa City has developed programs to reduce the discharge of pollutants carried by storm water into our local waterways. Revenue to support its mission is derived from monthly stormwater utility fees collected from local residents and businesses.

The **Equipment** division provides repair, preventive maintenance and equipment management services for all major City-owned vehicular equipment with the exception of Transit buses. Fueling services are also the responsibility of the Equipment Division, along with acquisition of new vehicles/equipment and disposition of replaced vehicles/equipment. The division operates as an internal service fund and is supported through chargebacks to City divisions.

**Public Works Personnel:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Total FTEs</b>	157.60	153.60	154.60

## TRANSPORTATION SERVICES

**Transportation Services Director:** Chris O'Brien  
**Parking Office Location:** 335 Iowa Avenue  
**Phone:** (319) 356-5096  
**Transit Office Location:** 1200 South Riverside Dr.  
**Phone:** (319) 356-5151

### Transportation Services Department Divisions:

**General Fund:**

- Public Transportation

**Enterprise Funds:**

- Parking
- Public Transportation



[www.ebongo.org](http://www.ebongo.org)

### MISSION STATEMENT

The Iowa City Transportation Services Department is committed to providing convenient, safe parking options, safe and courteous transit services, and quality customer service to the citizens and visitors of Iowa City.

### DEPARTMENT DESCRIPTION

The Transportation Services Department manages the City's Parking and Public Transportation divisions. Both divisions are self-supporting enterprise funds; the Public Transportation division was transferred out of the General Fund and into its own enterprise fund starting in fiscal year 2013.

The **Parking** division consists of *Administration, On-street, Parking Lot, and Parking Ramp* operations. The division oversees the operation of four parking structures with 2,486 off-street spaces, 1,302 on-street and surface parking lot spaces, and 148 designated motorcycle/scooter spaces.

The **Public Transportation** division consists of *Administration, Mass Transit Operations, Fleet Maintenance, and Court Street Transportation Center* management. The division operates and maintains a 27 bus fleet serving 19 routes during weekday peak service, as well as contracting with Johnson County SEATS for paratransit service. The Court Street Transportation Center is maintained and operated by the Transit Division.

### Transportation Services Personnel:

	FY2013	FY2014	FY2015
<b>Total FTEs</b>	81.00	77.50	77.50



# AIRPORT

**Operations Specialist:** Michael Tharp  
**Location:** 1801 S. Riverside Drive  
**Phone:** (319) 356-5045



[Iowa City Municipal Airport Five Year Strategic Plan 2011-2015](#)

## VISION STATEMENT

The Iowa City Municipal Airport, through the direction of the Airport Commission, will provide a safe, cost-effective general aviation airport that creates and enriches economic, educational, health care, cultural, and recreational opportunities for the greater Iowa City area.

## MISSION STATEMENT

The mission of the Iowa City Municipal Airport is to support the strategic goals of the City of Iowa City and to meet the needs of its stakeholders.

## DEPARTMENT DESCRIPTION

Iowa City's Municipal Airport is a general aviation airport located in the southwest part of Iowa City. It is the oldest, continuously operating airport west of the Mississippi. Of the 113 public airports in Iowa, the Iowa City Municipal Airport is one of the busiest general aviation airports in the state.

A Fixed Base Operator on the airfield provides fuel service, aircraft maintenance, flight instruction, and charter services. The airport has approximately 30,000 take-offs and landings annually and sold over 240,000 gallons of jet fuel and aviation gasoline to aircraft operators in FY2012.

Airport staff is responsible for daily operation and maintenance of all airport facilities, including 59 T-Hangars, 6 corporate hangars, other airfield buildings, runways and equipment. The Operations Specialist staffs an administrative office, manages leased areas and contracts, plans and oversees airport-related capital improvements.

### Airport Personnel:

	FY2013	FY2014	FY2015
<b>Total FTEs</b>	1.00	1.00	1.00



## BUDGETARY FUND STRUCTURE

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

### Governmental Funds

- The **General Fund** is the City's primary operating fund and includes activities in the following areas: general government administration, public work administration, public safety, cultural and recreational activities, community and economic development.
- **Special Revenue funds** account for proceeds from specific sources (other than those accounted for within capital projects funds) which are usually required by law or regulation to be accounted for in separate funds and to be expended for specific purposes. Examples include the employee benefits tax levy; Community Development Block Grant (CDBG), Road Use Tax receipts; activities of the Metropolitan Planning Organization of Johnson County (formerly known as JCCOG), taxes generated for a Self-Supporting Municipal Improvement District (SSMID), and tax increment financing (TIF) property tax receipts.
- The **Debt Service Fund** accounts for principal and interest payments on the City's general long-term debt. Funding is provided by the debt service property tax levy, transfers from Water Operations, and loan repayments.
- **Capital Project funds** account for the acquisition and/or construction of major facilities and assets in excess of \$25,000.
- **Permanent funds** account for resources in which the entity is restricted to expending earnings and not principal for purposes that support a specific program. The City has one permanent fund, the Perpetual Care fund, which supports the City's cemetery.

### Proprietary Funds

- **Enterprise funds** are primarily self-supporting in that they are financed by program and/or user fees for the services provided. Such functions for the City of Iowa City include Parking, Transit, Wastewater Treatment, Water, Refuse / Solid Waste, Landfill, and Storm Water Management. The Iowa City Airport, Cable Television, and Iowa City Housing Authority are also classified as enterprise funds. The Iowa City Airport is not self-supporting at this time and receives \$100,000 property tax subsidy each year. Cable Television is funded through a non-exclusive franchise agreement. The Iowa City Housing Authority's primary funding source is through the Department of Housing and Urban Development (HUD)'s federal grant and voucher programs.
- **Internal Service funds (non-budgetary)** are also self-supporting and financed on a cost-reimbursement basis through charges to the departments and divisions (budgetary units) which utilize their goods and services. Such activities are not reportable, based on the State of Iowa's budget filing requirements, nor are they reflected in the government-wide financial statements. Funds in this category include Equipment, Information Technology Services, Risk Management, Central Services, and the Health and Dental Reserves.

### Fiduciary Funds

- **Agency funds (non-budgetary)** are fiduciary funds that account for resources held for the benefit of parties outside the city government. For this reason, agency funds are not appropriated through the budget process, nor are they reflected in the government-wide financial statements. The City has one agency fund presented, Project Green. Agency funds do not report revenues and expenditures; they only report assets and liabilities.

# Departments & Divisions by Fund

## General Fund

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### **City Council**

### **City Clerk**

### **City Attorney**

### **City Manager**

City Manager  
Communications Office  
Human Resources  
Human Rights

### **Finance**

Finance Administration  
Accounting  
Purchasing  
Revenue

### **Police**

Police Administration  
Police Administrative Services  
Police Field Operations

### **Fire**

Fire Administration  
Fire Emergency Operations  
Fire Prevention  
Fire Training

### **Housing & Inspection Services**

Housing & Inspection Administration  
Building Inspections  
Housing Inspections  
Housing Authority

### **Parks & Recreation**

Parks & Recreation Administration  
Recreation Administration  
Park Maintenance  
Cemetery Operations

### **Library**

Library General  
Library Foundation

### **Senior Center**

### **Planning & Community Development**

Planning & Community Development Admin  
Urban Planning  
Community Development  
Economic Development  
Neighborhood Services  
Human Services

### **Public Works**

Public Works Administration  
Engineering Services

# Departments & Divisions by Fund

## Special Revenue Funds

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### **CDBG Fund**

**Planning & Community Development**  
Community Development

### **Peninsula Apartments Fund**

**Housing & Inspection Services**  
Housing Authority

### **HOME Grant Fund**

**Planning & Community Development**  
Community Development

### **Tax Increment Financing Fund**

**Planning & Community Development**  
Planning & Community Development Admin

### **Road Use Tax Fund**

**Public Works**  
Streets Operations

### **General Rehabilitation & Imprv Program**

**Planning & Community Development**  
Community Development

### **Other Shared Revenues Fund**

**Planning & Community Development**  
Community Development

### **Self-Supporting Municipal Imprv District**

**Planning & Community Development**  
Community Development

### **Energy Efficiency & Conservation Block Grant**

**Public Works**  
Public Works Administration

### **UniverCity Fund**

**Planning & Community Development**  
UniverCity Neighborhood Partnerships

### **Metro Planning Organization of Johnson County**

**Planning & Community Development**  
Metro Planning Organization of Johnson County

### **Employee Benefits Fund**

**Finance**  
Finance Administration

## Permanent Funds

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### **Perpetual Care**

**Parks & Recreation**  
Cemetery Operations

# Departments & Divisions by Fund

## Enterprise Funds

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### **Parking Fund**

**Transportation Services**

Parking Operations

### **Landfill Fund**

**Public Works**

Landfill Operations

### **Transit Fund**

**Transportation Services**

Public Transportation

### **Airport Fund**

**Airport Operations**

Airport Operations

### **Wastewater Treatment Fund**

**Public Works**

Wastewater Treatment

### **Storm Water Management Fund**

**Public Works**

Storm Water

### **Water Fund**

**Public Works**

Water Operations

### **Cable Television Fund**

**City Manager**

Cable Television

### **Refuse Collection Fund**

**Public Works**

Refuse Collection

### **Housing Authority Fund**

**Housing & Inspection Services**

Housing Authority

## Internal Service Funds

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### **Equipment Fund**

**Public Works**

Equipment

### **Central Services Fund**

**Finance**

Purchasing

### **Risk Management Services Fund**

**Finance**

Risk Management

### **Health Insurance Fund**

**Finance**

Finance Administration

### **Information Technology Services Fund**

**Finance**

Information Technology Services

### **Dental Insurance Fund**

**Finance**

Finance Administration

# FINANCIAL SUMMARY

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# PREPARATION OF THE FINANCIAL PLAN

## Introduction

This Three-Year Financial Plan is for fiscal years FY2014 through FY2016, which begins July 1 and ends June 30. The Financial Plan includes the current year revised budget, the one-year annual budget as required by Iowa Code, and provides an additional projection year as a planning tool. The purpose of the overview is to disclose the basis on which the financial plan has been prepared.

The role of a government's operating budget differs from that of a private business. Budgets are an important internal planning tool for business, but they also play an external role for governmental entities. A multi-year financial plan informs parties inside and outside government of future objectives and provision of services to its constituents.

The three-year plan also permits a more comprehensive review of the City's financial condition, allowing analysis of current and future needs and requirements. During preparation of the plan, careful review is made of property tax levy rates, utility and user fee requirements, ending cash balances by fund, debt service obligations, bond financing needs, capital outlay for equipment purchases, and major capital improvement projects.

This document contains operating budgets for the governmental funds: general, special revenue, debt service, capital project and permanent funds. It also includes business type funds and internal service funds. Internal service fund activities are considered non-budgetary in that they are not formally appropriated, reported to the State of Iowa or included in the adopted budget resolution approved by City Council each year. This is in accordance with the state's filing requirements. Financial summaries for "All Funds" exclude these non-budgetary funds.

Budget projections are summarized by major revenue and expenditure categories within each division. A separate multi-year Capital Improvements Program (CIP) shows budgeted revenue and expenditures for FY2014 through FY2018.

## Basis of Accounting

The modified accrual basis of accounting has been used for preparation of the City's fiscal year 2015 budget for all funds and fund types including proprietary funds. Fiscal year 2015 will be the City's first budget using the modified accrual basis of accounting, whereas prior year budgets were prepared using the cash basis of accounting. The modified accrual basis of accounting used in the preparation of the fiscal year 2015 budget is similar to the accounting basis used in the City's Comprehensive Annual Financial Report (CAFR) for the governmental funds, except for the treatment of interfund loans, loan repayments, and same fund transfers.

All of the City's governmental funds are accounted for using the modified accrual basis of accounting. The modified accrual basis of accounting uses a current financial resources measurement focus, which generally includes only current assets and current liabilities on the balance sheet. Under the modified accrual basis, revenue is recognized when susceptible to accrual, which is in the period in which it becomes both available (collectible within the current period or soon thereafter to be used to pay liabilities of the current period) and measurable (the amount of the transaction can be determined). Revenue accrued includes property taxes, intergovernmental revenue, and interest earned on investments (if they are collected within 60 days after the year-end). Expenditures are recorded when the related fund liability is incurred. Principal and interest on long-term debt, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. This basis differs from that used in the CAFR for the government-wide financial statements and the proprietary fund statements.

The government-wide financial statements and the proprietary fund statements are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting in the City's CAFR. Agency funds do not have a measurement focus and use the accrual basis of accounting. Under the accrual method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The City applies all applicable Financial Accounting Standards Board pronouncements issued on or before November 30, 1989, except those that conflict with GASB pronouncements, in accounting and reporting for these funds.

### **Annual Preparation Schedule**

The City Manager instructs the Department Heads on whether any changes in level of service can be factored into the proposed financial plan. This is done before the actual budget process starts. Changes to the financial plan are done annually during the budget process. All revenue and expenditure estimates are re-evaluated and revised if necessary.

In early October, Department and Division Heads are able to access their respective budget projections. They can make adjustments to their budget during this time. They review salary projections, history of each Department/Division's actual line item expenditures, and projected revenues and costs covered by the Financial Plan. (The Finance Department projects revenues individually and uses a combination of inflation factors and individual costs to project expenditures.)

In late October, budget entry is restricted and only accessible to the Finance Department.

In November, the Finance Department reviews the budget projections with requests added and compiles them all into a budget. All budget forms and adjustments are forwarded to the City Manager.

By mid-December, the City Manager and Finance Department decide which modifications to operations will be made. A tax levy is computed. Analysis is done so all funds have required balances or zero balances. Then the Proposed Financial Plan document is printed.

City Council reviews the Proposed Financial Plan during the month of January.

In February, The Proposed Financial Plan and a memo of Council's changes are presented to the public. A public hearing is held at least one week prior to the final adoption.

In March, the final Financial Plan is adopted. The State of Iowa requires a one-year budget be adopted by March 15 of each year. The applicable year in Iowa City's three-year Financial Plan is adopted as the annual budget to satisfy State requirements.

### **Amending the Adopted Budget**

Budget amendments are typically presented to the City Council twice a year, with a public hearing held each time to allow for citizen input. The first public hearing is usually held in early fall, and the second and/or final hearing is in late spring. All amendments must be formally approved and certified to the State of Iowa by May 31<sup>st</sup>, as required by law.

The fall budget amendment is primarily comprised of appropriations from the prior year that must be „carried-forward“ or re-appropriated as part of the new fiscal year. These carry forwards are in two forms 1) unspent department appropriations, and 2) incomplete capital improvement projects.

Departments may request to carry appropriations forward into the next fiscal year that remain unspent at the end of the fiscal year. These requests are submitted to the Finance Director for review and then approved or denied by the City Manager. In order for an appropriation to be carried forward into the next fiscal year, it must meet the following criteria:

- 1) The appropriation must be for an item or service specifically listed in the requesting department's budget. Appropriations for regular and ordinary operating expenditures may not be carried forward. Purchases of items and services not listed in the requesting department's budget are not eligible for carryover.
- 2) The amount of the appropriation may not be lower than the lesser of 1) one percent of the activity's budget, or 2) \$5,000.
- 3) All appropriations to be carried forward are contingent upon adequate, available resources and fund balance.

In addition to these carry forward requests, there are many capital improvement projects that span across fiscal years. These projects must be re-appropriated in accordance with State budget law. The Finance Department compiles a summary of capital projects and their remaining, unspent appropriations, and then these unspent project appropriations are included as part of the budget amendment for the following fiscal year. These two types of budget carry forwards are the primary basis for the first budget amendment of the year.

The second budget amendment is compiled during the annual budget process. While department budget requests for the next year are being compiled during the budget process, departments also submit their revised budget requests for the current year. These requests help formulate the revised budget for the current year. Revisions to the current year budget must still comply with the City's budget amendment policy. Following the completion of the next year's budget process and approval in March, the second budget amendment is compiled and submitted for City Council approval.

Financial statements which compare the fiscal year's actual revenues and expenditures to budgeted authority are published by the 1<sup>st</sup> of December immediately following the end of the fiscal year (June 30). These statements are also presented for the City as a whole in the notes to that year's Financial Report. Legal compliance is met if actual expenditures do not exceed the budgeted expenditures by program areas: Public Safety, Public Works, Health & Social Services, Culture and Recreation, Community and Economic Development, General Government, Debt Service, Capital Projects and Business Type/Enterprises.

## **Financial Plan Preparation Schedule FY2015 – 2016**

October 1, 2013	FY15 budget projections are available to Departments/Divisions.
October 25	Department/Division budget entry deadline.
October 28 – November 15th	City Manager, Finance Administration, department directors and managers review financial plan.
November 18 – December 3rd	Input approved adjustments from City Manager.
November 18 thru December 13th	Preparation of the proposed financial plan and FY15 budget by Finance Administration.
December 19	Distribution of proposed Financial Plan to City Council. (PDF due to Clerk's office December 18th)
January 2014	City Council budget work sessions.
January 31	State forms prepared.
February 18	Set Public Hearing & send hearing notice to newspaper.
March 4	Hold Public Hearing. City Council approves FY2015 budget , the FY2015-2016 Financial Plan and FY2014-FY2018 CIP Plan.
March 15	File deadline date for budget with Iowa Department of Management and Johnson County Auditor

## **FINANCIAL AND FISCAL POLICIES**

The City of Iowa City's financial policies set forth the basic framework for the overall fiscal management of the City. These policies assist the decision-making process of the City Council. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long-standing principles, traditions and practices, and follow generally accepted accounting principles which have guided the City in the past and have helped maintain financial stability.

### **OPERATING BUDGET POLICIES**

- The City will prepare an annual balanced budget for all operating funds. A balanced budget is one that has revenues sufficient to equal expenditures.
- The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
- Operating budgets are established on a fund/department/program basis.
- A contingency account will be maintained in the annual General Fund operating budget to provide for unanticipated expenditures or to meet unexpected small increases in service delivery costs, budgeted annually at approximately  $\frac{3}{4}$  of one percent of expenditures and transfers out. The City Council will be informed semi-annually on staff initiated amendments from the contingency account to the operating programs within the General Fund.
- Budget amendments may be made throughout the year with approval of the Department Director, Director of Finance and the City Manager. The City Council formally reviews and approves all amendments processed by staff twice a year – once in the late summer/early fall and once in the spring.
- Increases or amendments to operating budgets are made only in the following situations:
  - emergency situations
  - transfer from contingency
  - expenditures with offsetting revenues or fund balance
  - carry-over of prior year budget authority for expenses that had not been paid as of the end of the fiscal year.
- Emergency funds will be transferred to operations for the following purposes:
  - to provide natural or other disaster response or mitigation funding/interim loans
  - to mitigate fluctuations or sudden elimination of State of Iowa property tax backfill or other State operating assistance

- to mitigate pension, insurance, or health care funding anomalies, emergencies, or spikes
- to avoid any defaults from the payment of long term or bonded debts
- for any other financial emergencies declared by the City Council

## **OPERATING BUDGET PREPARATION CRITERIA**

### **General Guidelines:**

- Maintain the fiscal integrity of the City's operating and capital improvement budgets in order to provide services and to construct and maintain the City's infrastructure.
- Maintain the City's responsible fiscal position and AAA bond rating.
- Present budget data to the City Council in a format that will facilitate annual budget decisions based on a three-year planning perspective. Provide the City Council with a summary of the three-year forecasts.
- Encourage citizen involvement in the annual budget decision-making process through public hearings, informal meetings, budget briefs and related informational efforts.

### **Service Level Guidelines:**

- Deliver service levels which are consistent with the citizens' willingness to pay and the City's available resources.
- Base decisions to reduce service levels or eliminate programs on City-wide priorities.
- Recognize that City employees are one of the City government's most valuable resources and are essential to the delivery of high quality, efficient services.

### **Revenue Guidelines:**

- Property tax levy rates will not exceed the limits as established by the State of Iowa.
- Revise user fee rate structures to charge the costs of service provided to the benefiting customers, while maintaining sensitivity to the needs of low income citizens.

**Expenditure Guidelines:** Support responsible management efforts to increase productivity by providing resources for office automation, preventive maintenance, risk management/employee safety, and employee training.

## **REVENUE POLICIES**

- The City will try to maintain a diversified and stable revenue system to minimize short-run fluctuations in any one revenue source.
- The City will attempt to maximize benefits from major revenue sources as a way of maintaining a stable property tax rate.
- The City will follow an aggressive policy of collecting revenues.
- The City will establish all user charges and fees at a level related to the full cost (operating, direct, and indirect) of providing the service, whenever practical.
- The City will review licenses, fees, and charges annually to determine if the revenues support the cost of providing the service.
- The finance goal of Recreation programs is for fees to provide 50% of departmental funding.
- Parking, Refuse, Wastewater Treatment, Stormwater, Landfill, Cable Television and Water funds will be self-supporting through user fees. Self-supporting shall be defined as maintaining a positive net income after depreciation but before capital contributions, transfers, and extraordinary items.
  - Rate adjustments will be submitted to the City Council by ordinance if state or locally legislated, or by resolution (if not state or locally legislated).
- The City will use up to 5% of the annual Road Use Tax allocation to fund employee benefits for the Streets and Traffic Engineering personnel.

## **ECONOMIC DEVELOPMENT POLICIES**

- It shall be the policy of Iowa City to maintain an economic development plan. The purpose of the plan is to attract new development including residential, commercial and industrial uses. Further, the purpose of the plan is to retain the city's existing business operations and to encourage them to expand and foster spin-off business operations. The city's plan also supports organizations which help to incubate, grow, foster, and create new business operations by providing non-traditional collaborative environments.
- The expected results of the economic development plan are: increased economic activity, more jobs, lower unemployment, higher wages, greater property values, more tax revenues, more ownership and entrepreneurial opportunities and revitalization of underutilized or blighted areas.
- The city will consider the use of incentive programs including city, state and federal economic development funds, tax increment financing, public private partnerships and other tools in order to achieve the expected results.



- Various evaluative tools including financial pro forma's, written evaluation reports, established benefit metrics, and other performance tools shall be used to monitor the use of economic incentives from the early stages of project development through the issuance of an incentive and post incentive to make sure the objectives are met.
- Developers who receive incentives will be expected to enter into development agreements which delineate the terms, conditions, understandings and the expected results of receiving an incentive.
- It will be the policy of the City of Iowa City to endeavor to attract, recruit, retain, foster and develop business that is new to our region or metropolitan statistical area (MSA) through the use of incentives. The city will not actively recruit business from other jurisdictions within our MSA unless a business is seeking to expand or considering a relocation outside the state. Should businesses from jurisdictions within our MSA wish to locate in the City of Iowa City we will notify our neighboring jurisdiction of the interest. It will be the general practice of the City of Iowa City to not provide economic incentives to business wishing to relocate from another jurisdiction within our MSA unless a business is seeking to expand or considering a relocation outside the state.
- When incentive programs are utilized they will be used to maximize the benefits to the City of Iowa City. The dollar amount of the incentive and time duration of the incentive shall be smallest amount necessary to achieve the maximum amount of city benefit as determined by the City of Iowa City, City Council.
- Despite the need for the program to be flexible and nimble in order to respond to the ever changing economic conditions of the marketplace it will be the policy of the city to insure that the process of using incentives is an open and transparent public process which instills confidence in the public's understanding of how economic development incentives are utilized.

### **CAPITAL IMPROVEMENT PROGRAM BUDGET POLICIES**

- The City will develop a multi-year Capital Improvement Program (CIP), which will be reviewed and updated annually, comply with City Council goals and be compatible with the Comprehensive Plan whenever possible.
- The complete multi-year CIP funding plan must be balanced each year by matching projected expenditures with proposed revenue sources by fund.
- Funding for projects should be obtained through borrowing from:
  - bond market, general obligation or revenue bonds
  - enterprise fund operations and reserves
  - internal loans
- The City may utilize General Fund cash balances to fund capital projects whenever available and feasible. For the Airport, it is policy that the General Fund will match up to \$100,000 in grants received per year.

- The City shall utilize available funding sources for capital improvements whenever practical and feasible such as but not limited to:
  - federal and state grant funds
  - special assessments
  - developer contributions
- The City will maintain its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues when possible.

### **RESERVE POLICIES**

- The City will establish a contingency line-item in the annual General Fund operating budget to provide for unanticipated expenditures or to meet unexpected small increases in service delivery costs, budgeted at  $\frac{3}{4}$  of one percent of expenditures.
- Operating fund balances at fiscal year-end will be maintained at a level to ensure sufficient cash flow throughout the fiscal year. Unassigned fund balance in the General Fund reserves will not go below 15% of total expenditures and transfers out, with a ceiling of 25%. Fund balances in excess of 25% will be transferred to the City's Emergency fund, used to retire outstanding debt, and/or be used to provide property tax relief.
- The City will create an Emergency fund and will strive to maintain the balance at an amount equal to the State reimbursement for commercial/industrial property tax replacement plus the City's pension and OPEB liabilities.
- Reserves will be maintained in the Water, Wastewater, and Parking funds, and all business-type funds that have issued revenue bonds, in accordance with the applicable bond covenant provisions.
- Reserves will be maintained in the City's business-type funds to ensure sufficient cash flow throughout the year as well as funds for capital repairs and infrastructure replacement. Unassigned reserves shall be limited to accumulated depreciation plus 25% of expenditures and transfers out. Excess reserve balances will be transferred to the Emergency fund, used to retire outstanding debt, used to provide utility rate relief, or be reserved for future capital improvement needs.
- Reserves will be maintained for equipment replacement and for unexpected major repairs in the following areas: Parking, Wastewater, Water, Landfill, Transit, Cable Television, Equipment Replacement, Information Technology Services, Central Services, Library Computer Equipment, and Parkland Acquisition and Replacement.
- Reserves, based on actuaries, will be maintained for the Risk Management Loss Reserve, Medical and Dental Insurance Funds. Excess reserve balances may be transferred to the Emergency fund if the City's OPEB liabilities are not fully funded.

- All City trucks, cars and necessary accessories will be maintained on a replacement cost basis each year. A separate reserve fund has been set up to fund these replacements. Additions to the fleet are made through allocations in the annual budget. Fire Department vehicles and Transit buses will be purchased through the issuance of debt.
- All general obligation debt will be paid from the Debt Service Fund. General Obligation debt applicable to Enterprise Fund projects will be paid out of the Debt Service Fund, but will be abated from revenues from the respective Enterprise Fund(s).

### **DEBT POLICIES**

- The City will confine long-term borrowing to capital improvements and Community and Economic Development initiatives. Short term borrowing will be applicable for large dollar rolling stock (buses, fire apparatus) purchases and computer systems.
- Total general obligation debt will not exceed 5% of total taxable assessed value of real property.
- The debt service property tax levy shall not exceed 30% of the total property tax levy.
- The City will follow a policy of full disclosure on every financial report and bond prospectus.
- The City will use "pay as you go" financing to fund general capital improvement projects, whenever feasible and practical.

### **ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES**

- Quarterly financial reports will be prepared.
- A three-year financial plan for all operating funds will be prepared by the City Manager and presented to the City Council for their review. This will include the current revised year and two projected years.
- A Multi-Year Capital Improvement Program budget will be prepared, reviewed and revised annually.
- An independent audit will be performed annually for all City funds.
- The City will produce a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting principles as outlined by the Governmental Accounting Standards Board.

**City of Iowa City  
All Fund Summary  
Fiscal Year 2015**

		Estimated Fund			Estimated Fund			Restricted,	Unassigned
		Balance	Budgeted	Transfers	Budgeted	Transfers	Committed,	Fund	
		7/1/2014	Revenues	In	Expenditures	Out	Assigned	Balance	
								6/30/2015	
<b><u>Budgetary Funds</u></b>									
10**	<b>General Fund</b>	\$ 20,676,017	\$ 48,016,536	\$ 8,782,808	\$ 52,313,602	\$ 3,887,016	\$ 21,274,743	\$ 5,666,299	\$ 15,608,444
<b>Special Revenue Funds</b>									
2100	CDBG & CDBG Rehab	341,170	1,006,351	-	849,708	-	497,813	-	497,813
2110	HOME Program	88,173	641,922	-	594,330	-	135,765	-	135,765
2200	Road Use Tax	3,289,746	6,657,760	390,883	5,624,316	1,020,214	3,693,859	-	3,693,859
2300	Other Shared Revenue	(105,214)	3,700,000	-	3,150,000	-	444,786	-	444,786
2310	Energy Efficiency and Conservation	26,884	137,805	-	171,136	-	(6,447)	-	(6,447)
2315	UniverCity Neighborhood Partnrship	(2,645)	-	-	-	-	(2,645)	-	(2,645)
2350	Metropolitan Planning Organization	125,585	323,545	353,596	696,562	-	106,164	-	106,164
2400	Employee Benefits	1,806,806	9,714,870	-	595,717	8,938,242	1,987,717	-	1,987,717
2510	Peninsula Apartments	80,179	60,559	-	56,225	-	84,513	-	84,513
26**	Tax Increment Financing	(227,671)	652,624	-	155,525	652,624	(383,196)	-	(383,196)
2810	General Rehabilitation and Imprv	-	-	-	-	-	-	-	-
2820	SSMID: Downtown District	1,590	296,141	-	296,141	-	1,590	-	1,590
50**	<b>Debt Service Fund</b>	5,279,826	13,497,271	1,125,849	13,780,399	-	6,122,547	-	6,122,547
<b>Permanent Funds</b>									
6001	Perpetual Care	115,091	-	-	-	-	115,091	-	115,091
<b>Enterprise Funds</b>									
710*	Parking	5,822,487	5,167,627	843,550	4,238,247	1,343,550	6,251,867	1,679,996	4,571,871
715*	Transit	3,501,775	4,032,763	2,971,842	6,544,321	110,388	3,851,671	1,745,925	2,105,746
720*	Wastewater Treatment	23,311,727	13,283,613	4,559,962	10,332,884	8,459,962	22,362,456	9,860,329	12,502,127
730*	Water	10,762,018	9,242,556	2,008,715	8,075,239	4,256,340	9,681,710	4,194,487	5,487,223
7400	Refuse Collection	744,514	3,017,982	-	3,006,805	-	755,691	-	755,691
750*	Landfill	24,092,806	5,288,063	835,601	4,375,589	1,397,087	24,443,794	20,703,026	3,740,768
7600	Airport	347,331	322,091	68,415	358,380	32,126	347,331	100,000	247,331
7700	Stormwater Management	1,116,762	1,202,321	-	705,953	-	1,613,130	-	1,613,130
780*	Cable Television	1,557,904	687,580	25,000	688,566	80,000	1,501,918	270,059	1,231,859
79**	Housing Authority	6,162,829	7,393,837	-	7,343,842	44,737	6,168,087	2,775,386	3,392,701
<b>Capital Project Funds</b>		28,588,868	25,197,768	9,046,065	50,578,591	-	12,254,110	-	12,254,110
<b>Sub-total Budgetary Funds</b>		<b>\$ 137,504,557</b>	<b>\$ 159,541,585</b>	<b>\$ 31,012,286</b>	<b>\$ 174,532,078</b>	<b>\$ 30,222,286</b>	<b>\$ 123,304,065</b>	<b>\$ 46,995,507</b>	<b>\$ 76,308,557</b>
<b><u>Non-Budgetary Funds</u></b>									
<b>Internal Service Funds</b>									
810*	Equipment	\$ 9,446,577	\$ 5,919,870	\$ -	\$ 6,643,635	\$ 790,000	\$ 7,932,812	\$ 6,550,968	\$ 1,381,844
8200	Risk Management Loss Reserve	3,227,033	1,398,223	-	1,495,273	-	3,129,983	-	3,129,983
830*	Information Technology	2,083,308	1,901,016	-	2,077,726	-	1,906,598	-	1,906,598
8400	Central Services	752,263	238,071	-	241,938	-	748,396	-	748,396
8500	Health Insurance Reserve	10,368,182	7,678,437	-	7,703,828	-	10,342,791	3,954,092	6,388,699
8600	Dental Insurance Reserve	103,402	365,000	-	379,829	-	88,573	-	88,573
<b>Agency Funds</b>									
9102	Project Green	145,479	-	-	-	-	145,479	145,479	-
<b>Sub-total Non-Budgetary Funds</b>		<b>\$ 26,126,244</b>	<b>\$ 17,500,617</b>	<b>\$ -</b>	<b>\$ 18,542,229</b>	<b>\$ 790,000</b>	<b>\$ 24,294,632</b>	<b>\$ 10,650,539</b>	<b>\$ 13,644,093</b>
<b>Total All Funds</b>		<b>\$ 163,630,801</b>	<b>\$ 177,042,202</b>	<b>\$ 31,012,286</b>	<b>\$ 193,074,307</b>	<b>\$ 31,012,286</b>	<b>\$ 147,598,697</b>	<b>\$ 57,646,047</b>	<b>\$ 89,952,650</b>

**City of Iowa City  
All Funds  
Revenues by Fund**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projected
<b><u>Budgetary Fund Revenues</u></b>						
<b>General Fund</b>						
10** General Fund	\$ 49,937,485	\$ 53,914,461	\$ 50,939,996	\$ 48,472,788	\$ 48,016,536	\$ 48,101,569
<b>Special Revenue Funds</b>						
2100 Community Development Block Grant	2,750,882	909,142	1,249,318	1,192,499	1,006,351	1,006,350
2110 HOME	1,073,247	815,658	749,760	700,000	641,922	641,920
2200 Road Use Tax Fund	5,964,592	6,503,513	6,591,930	6,608,316	6,657,760	6,657,765
2300 Other Shared Revenue	13,215,271	5,956,946	3,179,010	785,000	3,700,000	3,150,000
2310 Energy Eff & Cons Block Grant	(30,700)	430,786	100,251	50,278	137,805	88,962
2315 UniverCity Neighborhood Partnership	2,852,929	4,538,391	1,284,035	-	-	-
2350 Metro Planning Org of Johnson Cty	309,075	319,826	317,399	332,977	323,545	328,260
2400 Employee Benefits	9,990,925	10,150,122	9,689,814	9,775,069	9,714,870	9,732,711
2510 Peninsula Apartments	59,728	58,963	60,559	58,883	60,559	60,560
26** Tax Increment Financing	847,377	839,486	408,274	453,937	652,624	1,031,912
2810 General Rehab & Improvement Prgm	101,129	153,672	-	-	-	-
2820 SSMID-Downtown District	-	-	277,672	275,320	296,141	317,108
<b>Debt Service Fund</b>						
5*** Debt Service	23,596,499	13,507,482	14,072,873	12,396,568	13,497,271	13,497,271
<b>Permanent Funds</b>						
6001 Perpetual Care	266	239	405	239	-	-
<b>Enterprise Funds</b>						
710* Parking	5,349,414	4,851,940	4,959,159	4,721,734	5,167,627	5,167,770
715* Mass Transit	-	-	3,896,478	4,029,104	4,032,763	3,824,780
720* Wastewater	13,126,884	12,995,670	13,283,613	12,995,201	13,283,613	13,107,720
730* Water	8,237,210	13,799,113	8,993,449	8,386,021	9,242,556	9,676,125
7400 Refuse Collection	2,899,485	2,958,686	2,945,036	2,984,915	3,017,982	3,050,819
750* Landfill	5,845,601	5,488,647	5,095,703	5,521,838	5,288,063	5,331,879
7600 Airport	670,924	711,488	652,283	547,819	322,091	324,456
7700 Stormwater	632,880	787,310	972,369	1,201,860	1,202,321	1,227,290
780* Cable Television	808,650	823,849	829,637	841,569	687,580	684,664
79** Housing Authority	7,923,886	7,335,275	7,340,886	8,115,568	7,393,837	7,423,420
<b>Capital Project Funds</b>						
Capital Projects	24,455,973	19,216,808	35,772,665	66,296,981	25,197,768	26,832,434
<b>Total Budgetary Revenues</b>	<b>\$ 180,619,612</b>	<b>\$ 167,067,473</b>	<b>\$ 173,662,574</b>	<b>\$ 196,744,484</b>	<b>\$ 159,541,585</b>	<b>\$ 161,265,745</b>
<b><u>Non-Budgetary Fund Revenues</u></b>						
<b>Internal Service Funds</b>						
810* Equipment	\$ 5,482,982	\$ 5,652,704	\$ 5,858,464	\$ 5,885,820	\$ 5,919,870	\$ 6,043,893
8200 Risk Management	1,829,911	1,530,530	1,273,402	1,087,931	1,398,223	1,396,475
830* Information Technology	1,838,063	2,017,746	1,860,961	1,842,517	1,901,016	1,923,030
8400 Purchasing	240,160	238,989	236,554	238,871	238,071	239,950
8500 Health Insurance Reserves	7,828,599	7,884,269	7,619,744	7,935,184	7,678,437	7,912,110
8600 Dental Insurance Reserves	338,589	344,320	352,828	352,881	365,000	375,574
<b>Total Non-Budgetary Expenditures</b>	<b>\$ 17,558,304</b>	<b>\$ 17,668,558</b>	<b>\$ 17,201,953</b>	<b>\$ 17,343,204</b>	<b>\$ 17,500,617</b>	<b>\$ 17,891,032</b>
<b>Total Revenues - All Funds</b>	<b>\$ 198,177,916</b>	<b>\$ 184,736,031</b>	<b>\$ 190,864,527</b>	<b>\$ 214,087,688</b>	<b>\$ 177,042,202</b>	<b>\$ 179,156,777</b>

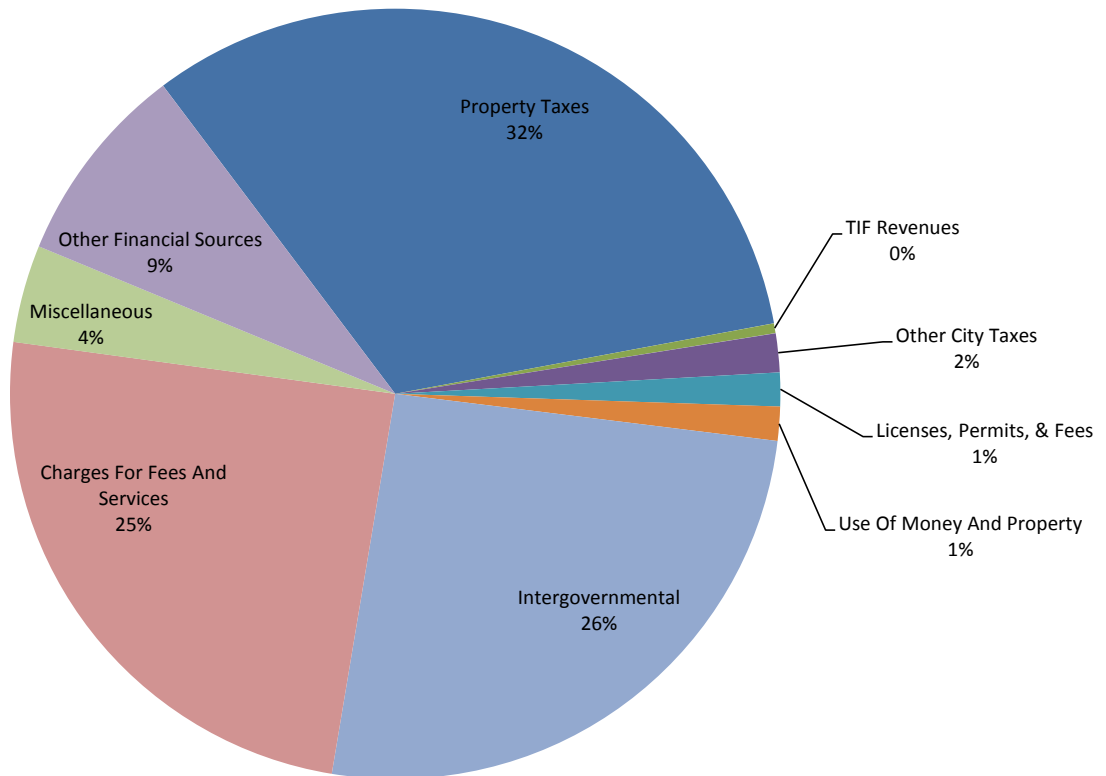
**City of Iowa City  
All Funds  
Revenues by Type**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projected
<b><u>Budgetary Fund Revenues</u></b>						
<b>Property Taxes</b>	<b>\$ 47,825,754</b>	<b>\$ 49,542,640</b>	<b>\$ 50,416,210</b>	<b>\$ 50,307,189</b>	<b>\$ 51,608,730</b>	<b>\$ 50,589,145</b>
Current Taxes	47,825,754	49,542,640	50,416,210	50,307,189	51,608,730	50,589,145
<b>Delinquent Property Taxes</b>	<b>7,688</b>	<b>1,219</b>	<b>3,408</b>	<b>-</b>	<b>-</b>	<b>-</b>
Delinquent Taxes	7,688	1,219	3,408	-	-	-
<b>TIF Revenues</b>	<b>846,062</b>	<b>838,766</b>	<b>376,192</b>	<b>453,937</b>	<b>652,624</b>	<b>1,031,912</b>
TIF Revenues	846,062	838,766	376,192	453,937	652,624	1,031,912
<b>Other City Taxes</b>	<b>10,865,460</b>	<b>11,314,443</b>	<b>11,216,538</b>	<b>4,743,992</b>	<b>2,594,500</b>	<b>2,648,211</b>
Other City Taxes	10,865,460	11,314,443	11,216,538	4,743,992	2,594,500	2,648,211
<b>Licenses, Permits, &amp; Fees</b>	<b>2,221,561</b>	<b>2,140,219</b>	<b>2,610,554</b>	<b>2,194,336</b>	<b>2,265,527</b>	<b>2,235,994</b>
General Use Permits	61,723	56,953	76,896	56,953	74,492	71,885
Food & Liq Licenses	114,805	99,187	109,068	98,363	103,933	103,933
Professional License	14,982	17,310	18,190	14,705	17,955	18,793
Franchise Fees	804,200	820,285	821,183	838,468	679,174	679,174
Misc Permits & Licenses	8,685	9,346	9,914	9,346	9,964	10,140
Const Per & Ins Fees	1,193,343	1,111,460	1,553,320	1,147,103	1,356,956	1,328,521
Misc Lic & Permits	23,823	25,678	21,983	29,398	23,053	23,548
<b>Use Of Money And Property</b>	<b>7,643,563</b>	<b>7,964,181</b>	<b>7,480,408</b>	<b>7,021,561</b>	<b>2,263,791</b>	<b>2,265,299</b>
Interest Revenues	988,810	1,742,733	1,038,618	991,785	871,485	870,024
Rents	1,098,723	1,104,933	1,095,260	1,150,448	1,315,989	1,320,704
Parking Meter Revenue	798,340	790,574	789,191	1,090,574	-	-
Parking Lot Revenue	225,194	191,355	212,500	177,495	-	-
Parking Ramp Revenue	3,822,064	3,905,901	4,136,730	3,486,614	-	-
Misc Parking Revenue	630,063	162,415	132,547	58,385	-	-
Royalties & Commissions	80,369	86,270	75,562	66,260	76,317	74,571
<b>Intergovernmental</b>	<b>39,439,206</b>	<b>35,804,373</b>	<b>55,513,718</b>	<b>63,706,524</b>	<b>40,984,912</b>	<b>36,838,069</b>
Fed Intergovnt Revenue	10,214,771	12,129,597	29,151,485	32,279,775	19,039,798	16,821,000
Property Tax Credits	35,250	49,372	57,528	24,888	1,083,921	2,125,340
Road Use Tax	5,890,842	6,447,020	6,508,053	6,548,683	6,616,545	6,616,545
State 28E Agreements	1,526,712	1,614,125	1,761,212	1,720,187	1,914,181	1,922,887
Operating Grants	81,781	61,033	76,694	61,033	81,500	81,500
Disaster Assistance	-	1,418	261,106	361,172	-	-
Other State Grants	20,671,216	14,532,429	16,699,487	21,346,430	11,265,256	8,282,365
Local 28E Agreements	1,018,634	969,379	998,153	1,364,356	983,711	988,432
<b>Charges For Fees And Services</b>	<b>32,181,519</b>	<b>32,202,417</b>	<b>33,437,219</b>	<b>33,067,340</b>	<b>39,115,542</b>	<b>39,550,316</b>
Building & Devlpmt	304,404	330,934	476,716	335,900	340,829	340,834
Police Services	101,050	135,035	269,023	136,460	30,705	30,705
Animal Care Services	12,078	9,539	8,873	12,000	11,420	11,420
Fire Services	7,179	9,086	10,529	10,651	10,305	10,305
Transit Fees	1,060,227	1,121,409	1,292,339	1,367,269	1,290,908	1,290,910
Culture & Recreation	783,127	780,074	728,364	795,572	831,155	879,155
Library Charges	114	304	57	304	57	158
Misc Charges For Services	127,351	75,239	57,590	176,753	50,569	69,079
Water Charges	8,038,944	8,232,517	8,679,147	8,232,517	9,087,539	9,520,574
Wastewater Charges	12,682,773	12,548,976	12,889,204	12,548,976	12,889,204	12,712,490
Refuse Charges	3,349,466	3,395,269	3,321,736	3,472,353	3,395,719	3,434,199
Landfill Charges	5,083,840	4,778,585	4,733,705	4,778,585	4,733,705	4,774,661
Stormwater Charges	630,966	785,450	969,936	1,200,000	1,200,000	1,225,000
Parking Charges	-	-	-	-	5,243,427	5,250,826
<b>Miscellaneous</b>	<b>5,919,896</b>	<b>5,613,986</b>	<b>5,831,390</b>	<b>6,167,477</b>	<b>6,522,542</b>	<b>9,008,415</b>
Code Enforcement	411,418	455,264	451,306	461,664	455,386	455,836
Parking Fines	777,341	744,285	673,223	944,285	975,000	975,000
Library Fines & Fees	211,610	201,157	182,418	201,157	182,418	182,418
Contrib & Donations	358,585	254,392	941,615	895,816	286,139	2,636,139
Printed Materials	42,491	43,063	44,196	39,041	39,569	39,570
Animal Adoption	12,268	13,020	10,620	13,020	11,264	11,969
Misc Merchandise	94,792	67,091	62,252	66,724	64,174	66,655
Intra-City Charges	2,779,569	2,669,720	2,587,123	2,801,614	2,739,292	2,739,337
Other Misc Revenue	1,228,500	1,164,254	877,624	744,156	1,769,300	1,901,491
Special Assessments	3,322	1,740	1,013	-	-	-

**City of Iowa City  
All Funds  
Revenues by Type**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projected
<b>Other Financial Sources</b>	<b>33,668,903</b>	<b>21,645,229</b>	<b>6,776,937</b>	<b>29,082,128</b>	<b>13,533,417</b>	<b>17,098,384</b>
Debt Sales	27,488,246	14,845,362	2,690,020	23,311,613	8,893,180	12,459,696
Sale Of Assets	1,202,557	4,059,276	1,997,537	3,109,950	2,086,450	2,081,450
Insurance Recoveries	619,822	54,640	7,520	-	-	-
Loans	4,358,278	2,685,951	2,081,860	2,660,565	2,553,787	2,557,238
<b>Total Budgetary Revenues</b>	<b>\$ 180,619,612</b>	<b>\$ 167,067,473</b>	<b>\$ 173,662,574</b>	<b>\$ 196,744,484</b>	<b>\$ 159,541,585</b>	<b>\$ 161,265,745</b>
<b>Non-Budgetary Fund Revenues</b>						
Internal Service Funds	\$ 17,558,304	\$ 17,668,558	\$ 17,201,953	\$ 17,343,204	\$ 17,500,617	\$ 17,891,032
<b>Total Non-Budgetary Revenues</b>	<b>\$ 17,558,304</b>	<b>\$ 17,668,558</b>	<b>\$ 17,201,953</b>	<b>\$ 17,343,204</b>	<b>\$ 17,500,617</b>	<b>\$ 17,891,032</b>
<b>Total Revenues - All Funds</b>	<b>\$ 198,177,916</b>	<b>\$ 184,736,031</b>	<b>\$ 190,864,527</b>	<b>\$ 214,087,688</b>	<b>\$ 177,042,202</b>	<b>\$ 179,156,777</b>

**Budgetary Fund Revenues by Type**



**City of Iowa City  
All Funds  
Expenditures by Fund**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projected
<b><u>Budgetary Fund Expenditures</u></b>						
<b>General Fund</b>						
10** General Fund	\$ 47,158,858	\$ 49,970,857	\$ 44,405,272	\$ 52,794,563	\$ 52,313,602	\$ 53,535,416
<b>Special Revenue Funds</b>						
2100 Community Dev Block Grant	867,449	2,405,661	1,453,301	851,329	849,708	869,065
2110 HOME	944,754	827,052	741,437	604,132	594,330	606,639
2200 Road Use Tax Fund	5,549,645	5,216,698	5,091,336	5,669,459	5,624,316	5,720,885
2300 Other Shared Revenue	10,796,855	6,367,512	2,421,381	810,339	3,150,000	3,150,000
2310 Energy Eff & Cons Block Grant	268,179	426,643	90,507	-	171,136	-
2315 UniverCity Neighborhood Partnership	3,135,152	4,819,845	950,383	-	-	-
2350 Metro Planning Org of Johnson Cty	672,573	661,153	643,917	680,833	696,562	716,160
2400 Employee Benefits	610,206	853,006	616,602	585,695	595,717	613,589
2510 Peninsula Apartments	46,438	45,131	55,036	50,653	56,225	57,349
26** Tax Increment Financing	374,012	569,333	7,098	266,287	155,525	-
2810 General Rehab & Improv Program	98,292	200,436	-	-	-	-
2820 SSMID-Downtown District	-	-	277,672	275,320	296,141	317,108
<b>Debt Service Fund</b>						
5*** Debt Service	14,053,244	28,713,981	19,170,582	13,496,700	13,780,399	14,244,440
<b>Permanent Funds</b>						
6001 Perpetual Care	-	-	-	-	-	-
<b>Enterprise Funds</b>						
710* Parking	3,816,438	3,933,635	3,770,254	3,970,588	4,238,247	5,142,298
715* Mass Transit	-	-	6,155,701	6,827,089	6,544,321	6,662,361
720* Wastewater	28,228,162	11,855,425	11,523,353	10,116,509	10,332,884	10,308,073
730* Water	7,560,509	7,755,976	12,624,784	8,019,075	8,075,239	8,201,014
7400 Refuse Collection	2,747,441	2,932,956	2,929,934	2,959,828	3,006,805	3,066,289
750* Landfill	4,461,546	4,310,812	4,142,885	4,792,684	4,375,589	4,474,891
7600 Airport	350,676	330,776	321,256	343,715	358,380	365,449
7700 Stormwater	715,969	605,146	695,405	799,200	705,953	717,843
780* Cable Television	658,491	679,691	662,800	814,020	688,566	706,665
79** Housing Authority	7,304,019	7,818,871	7,644,701	8,024,635	7,343,842	7,499,604
<b>Capital Project Funds</b>						
Governmental	16,636,120	14,250,404	21,665,402	48,271,738	39,098,791	34,884,165
Enterprise	15,942,895	10,778,277	39,151,506	43,984,554	11,479,800	5,493,900
<b>Total Budgetary Expenditures</b>	<b>\$ 172,997,923</b>	<b>\$ 166,329,277</b>	<b>\$ 187,212,505</b>	<b>\$ 215,008,945</b>	<b>\$ 174,532,078</b>	<b>\$ 167,353,203</b>
<b><u>Non-Budgetary Funds Expenditures</u></b>						
<b>Internal Service Funds</b>						
810* Equipment	\$ 5,405,162	\$ 4,797,854	\$ 5,149,268	\$ 4,919,434	\$ 6,643,635	\$ 6,187,036
8200 Risk Management	1,387,377	1,182,799	2,474,803	928,691	1,495,273	1,527,001
830* Information Technology	2,194,141	1,761,564	1,746,003	2,558,255	2,077,726	1,727,338
8400 Purchasing	185,734	201,342	206,049	247,990	241,938	231,383
8500 Health Insurance Reserves	6,537,655	6,476,112	5,931,135	7,926,255	7,703,828	7,934,941
8600 Dental Insurance Reserves	330,556	332,162	322,709	368,000	379,829	391,224
<b>Total Non-Budgetary Expenditures</b>	<b>\$ 16,040,625</b>	<b>\$ 14,751,833</b>	<b>\$ 15,829,967</b>	<b>\$ 16,948,625</b>	<b>\$ 18,542,229</b>	<b>\$ 17,998,924</b>
<b>Total Expenditures - All Funds</b>	<b>\$ 189,038,548</b>	<b>\$ 181,081,110</b>	<b>\$ 203,042,472</b>	<b>\$ 231,957,570</b>	<b>\$ 193,074,307</b>	<b>\$ 185,352,127</b>



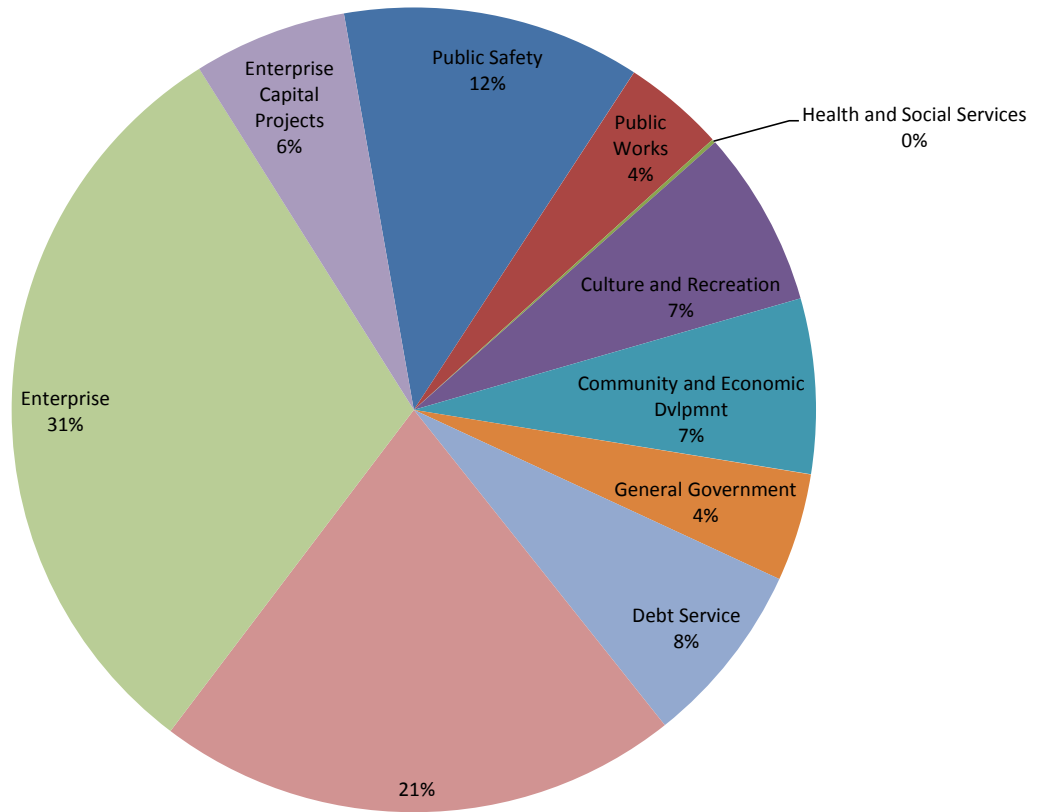
**City of Iowa City**  
**All Funds**  
**Expenditures by State Program by Department**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projected
<b><u>Budgetary Funds Expenditures</u></b>						
<b>Public Safety</b>	<b>\$ 18,907,106</b>	<b>\$ 20,581,448</b>	<b>\$ 20,323,145</b>	<b>\$ 22,262,143</b>	<b>\$ 22,302,870</b>	<b>\$ 22,847,188</b>
Finance	350,988	613,987	307,130	295,638	252,590	260,168
Police	10,564,227	11,388,735	11,443,807	12,692,064	12,819,029	13,163,585
Fire	6,243,478	7,001,473	7,093,507	7,668,941	7,688,638	7,836,846
Housing and Inspection Service	1,748,413	1,577,128	1,478,701	1,605,500	1,542,613	1,586,589
Park and Rec Administration	-	125	-	-	-	-
<b>Public Works</b>	<b>13,702,513</b>	<b>13,817,013</b>	<b>6,823,672</b>	<b>7,483,926</b>	<b>7,595,415</b>	<b>7,588,996</b>
Parks Maintenance	471,772	452,604	485,736	499,594	501,047	514,083
Public Works	6,941,857	6,844,165	6,337,936	6,984,332	7,094,368	7,074,913
<b>Health and Social Services</b>	<b>-</b>	<b>-</b>	<b>292,997</b>	<b>285,175</b>	<b>285,031</b>	<b>290,477</b>
Planning & Community Dvlpmnt	-	-	292,997	285,175	285,031	290,477
<b>Culture and Recreation</b>	<b>11,805,316</b>	<b>12,445,566</b>	<b>12,215,333</b>	<b>13,235,647</b>	<b>13,197,263</b>	<b>13,528,731</b>
Park and Rec Administration	282,893	326,542	313,910	341,416	324,202	333,406
Recreation	2,608,160	2,801,548	2,870,350	2,971,479	3,066,959	3,123,753
Parks Maintenance	2,173,164	2,348,849	2,182,062	2,508,500	2,521,186	2,618,459
Cemetery	372,869	381,117	315,647	381,597	348,378	357,995
Library	5,567,592	5,758,770	5,692,845	6,111,961	6,038,379	6,210,821
Senior Center	800,638	828,740	840,519	920,694	898,159	884,297
<b>Community and Economic Dvlpmnt</b>	<b>18,647,104</b>	<b>17,908,789</b>	<b>10,020,900</b>	<b>11,579,097</b>	<b>13,064,481</b>	<b>13,048,414</b>
Parks Maintenance	531,175	544,331	517,093	617,821	648,540	664,659
Planning & Community Dvlpmnt	18,069,491	17,319,327	9,448,771	10,910,623	12,359,716	12,326,406
<b>General Government</b>	<b>7,460,374</b>	<b>7,610,511</b>	<b>7,077,894</b>	<b>7,742,622</b>	<b>8,058,202</b>	<b>8,282,405</b>
City Council	133,840	133,922	103,002	134,870	116,138	119,005
City Clerk	541,679	533,569	489,167	540,549	507,040	586,046
City Attorney	601,424	654,080	654,800	690,133	713,474	724,191
City Manager	1,403,535	1,509,148	1,468,756	1,712,605	1,755,623	1,770,354
Finance	4,300,301	4,289,424	3,878,221	4,165,916	4,307,731	4,408,427
Park and Rec Administration	479,595	490,368	483,947	498,549	658,196	674,382
<b>Debt Service</b>	<b>14,053,244</b>	<b>28,713,981</b>	<b>19,170,582</b>	<b>13,496,700</b>	<b>13,780,399</b>	<b>14,244,440</b>
<b>Capital Projects</b>						
Governmental Capital Projects	<b>16,636,120</b>	<b>14,250,404</b>	<b>21,665,402</b>	<b>48,271,738</b>	<b>39,098,791</b>	<b>34,884,165</b>
<b>Enterprise</b>	<b>71,786,146</b>	<b>51,001,565</b>	<b>89,622,579</b>	<b>90,651,897</b>	<b>57,149,626</b>	<b>52,638,386</b>
City Manager	658,491	679,691	662,800	814,020	688,566	706,665
Housing Authority	7,304,019	7,818,871	7,644,701	8,024,635	7,343,842	7,499,604
Public Works	43,713,627	27,460,315	31,916,361	26,687,296	26,496,470	26,768,110
Transportation Services	3,816,438	3,933,635	9,925,955	10,797,677	10,782,568	11,804,659
Airport	350,676	330,776	321,256	343,715	358,380	365,449
Enterprise Capital Projects	15,942,895	10,778,277	39,151,506	43,984,554	11,479,800	5,493,900
<b>Total Budgetary Expenditures</b>	<b>\$ 172,997,923</b>	<b>\$ 166,329,277</b>	<b>\$ 187,212,505</b>	<b>\$ 215,008,945</b>	<b>\$ 174,532,078</b>	<b>\$ 167,353,203</b>
<b><u>Non-Budgetary Funds Expenditures</u></b>						
<b>Internal Service</b>	<b>\$ 16,040,625</b>	<b>\$ 14,751,833</b>	<b>\$ 15,829,967</b>	<b>\$ 16,948,625</b>	<b>\$ 18,542,229</b>	<b>\$ 17,998,924</b>
Finance	10,635,463	9,953,979	10,680,699	12,029,191	11,898,594	11,811,887
Public Works	5,405,162	4,797,854	5,149,268	4,919,434	6,643,635	6,187,036
<b>Total Non-Budgetary Expenditures</b>	<b>\$ 16,040,625</b>	<b>\$ 14,751,833</b>	<b>\$ 15,829,967</b>	<b>\$ 16,948,625</b>	<b>\$ 18,542,229</b>	<b>\$ 17,998,924</b>
<b>Total Expenditures - All Funds</b>	<b>\$ 189,038,548</b>	<b>\$ 181,081,110</b>	<b>\$ 203,042,472</b>	<b>\$ 231,957,570</b>	<b>\$ 193,074,307</b>	<b>\$ 185,352,127</b>

**City of Iowa City  
All Funds  
Expenditures by State Program by Department**

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**Budgetary Fund Expenditures by State Program**



**City of Iowa City  
Revised Budgeted Transfer Schedule  
Fiscal Year 2014**

**Transfers In**

	<b>General</b>	<b>Special Revenue</b>	<b>TIF Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service Fund</b>	<b>Enterprise</b>	<b>Debt Reserves</b>	<b>Total</b>
General Fund	\$ 1,720,980	\$ 118,128		\$ 25,847,978	\$ 140,000	\$ 2,941,633		\$ 30,768,719
Special Revenue Funds:								
Empl Benefits Levy	8,768,255	405,477						9,173,732
Road Use Tax	73,078	225,169		597,927				896,174
Transfers from TIF Districts	105,338			236,777	75,335			417,450
Enterprise Funds:								
From Parking Operations				1,357,221			840,350	2,197,571
From Transit Operations				374,000		55,324		429,324
From Wastewater Operations				10,704,015			4,570,067	15,274,082
From Water Operations				1,398,872	344,325		2,010,316	3,753,513
From Landfill Operations				1,498,830		796,098		2,294,928
From Airport Operations				36,793		190,819		227,612
From Storm Water Operations				59,000				59,000
From Broadband	55,000			180,000		25,000		260,000
From IC Housing Authority	43,989							43,989
Capital Project Funds:								
From FY13 GO Bonds	500,000							500,000
From FY14 GO Bonds				8,917,771				8,917,771
<b>Total Transfers In:</b>	<b>\$ 11,266,640</b>	<b>\$ 748,774</b>	<b>\$ -</b>	<b>\$ 51,209,184</b>	<b>\$ 559,660</b>	<b>\$ 4,008,874</b>	<b>\$ 7,420,733</b>	<b>\$ 75,213,865</b>

**Transfers Out:**

	<b>General</b>	<b>Special Revenue</b>	<b>TIF Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service Fund</b>	<b>Enterprise</b>	<b>Debt Reserves</b>	<b>Total</b>
General Fund	\$ 1,720,980	\$ 8,841,333	\$ 105,338	\$ 500,000		\$ 98,989		\$ 11,266,640
Road Use Tax Fund		405,477						405,477
Other Special Revenue Funds	118,128	225,169						343,297
Debt Service Fund	140,000		75,335			344,325		559,660
Enterprise Funds	2,941,633					1,067,241		4,008,874
Debt Service Reserves						7,420,733		7,420,733
Capital Project Funding	25,847,978	597,927	236,777	8,917,771		15,608,731		51,209,184
<b>Total Transfers Out:</b>	<b>\$ 30,768,719</b>	<b>\$ 10,069,906</b>	<b>\$ 417,450</b>	<b>\$ 9,417,771</b>	<b>\$ -</b>	<b>\$ 24,540,019</b>	<b>\$ -</b>	<b>\$ 75,213,865</b>

**City of Iowa City  
Revised Budgeted Transfer Schedule  
Fiscal Year 2015**

**Transfers In**

	<b>General</b>	<b>Special Revenue</b>	<b>TIF Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service Fund</b>	<b>Equipment Fund</b>	<b>Enterprise</b>	<b>Debt Reserves</b>	<b>Total</b>
General Fund	\$ 62,422	\$ 121,672		\$ 522,665	\$ 140,000		\$ 3,040,257		\$ 3,887,016
Special Revenue Funds:									
Empl Benefits Levy	8,547,359	390,883							8,938,242
Road Use Tax	73,290	231,924		715,000					1,020,214
Transfers from TIF Districts					652,624				652,624
Enterprise Funds:									
From Parking Operations				500,000				843,550	1,343,550
From Transit Operations				54,000			56,388		110,388
From Wastewater Operations				3,900,000				4,559,962	8,459,962
From Water Operations				1,914,400	333,225			2,008,715	4,256,340
From Landfill Operations				650,000			747,087		1,397,087
From Airport Operations							32,126		32,126
From Broadband	55,000						25,000		80,000
From IC Housing Authority	44,737								44,737
Internal Service Funds:									
From Equipment Reserve				790,000					790,000
	<b>\$8,782,808</b>	<b>\$ 744,479</b>	<b>\$ -</b>	<b>\$ 9,046,065</b>	<b>\$ 1,125,849</b>	<b>\$ -</b>	<b>\$ 3,900,858</b>	<b>\$ 7,412,227</b>	<b>\$31,012,286</b>

**Transfers Out:**

	<b>General</b>	<b>Special Revenue</b>	<b>TIF Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service Fund</b>	<b>Equipment Fund</b>	<b>Enterprise</b>	<b>Debt Reserves</b>	<b>Total</b>
General Fund	\$ 62,422	\$ 8,620,649					\$ 99,737		\$ 8,782,808
Road Use Tax Fund		390,883							390,883
Other Special Revenue Funds	121,672	231,924							353,596
Debt Service Fund	140,000		652,624				333,225		1,125,849
Enterprise Funds	3,040,257						860,601		3,900,858
Debt Service Reserves							7,412,227		7,412,227
Capital Project Funding	522,665	715,000				790,000	7,018,400		9,046,065
	<b>\$3,887,016</b>	<b>\$ 9,958,456</b>	<b>\$ 652,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,000</b>	<b>\$ 15,724,190</b>	<b>\$ -</b>	<b>\$31,012,286</b>

**City of Iowa City  
Revised Budgeted Transfer Schedule  
Fiscal Year 2016**

**Transfers In**

	<b>General</b>	<b>Special Revenue</b>	<b>TIF Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service Fund</b>	<b>Enterprise</b>	<b>Debt Reserves</b>	<b>Total</b>
General Fund	\$ 62,422	\$ 124,105		\$ 522,665	\$ 140,000	\$ 3,040,257		\$ 3,889,449
Special Revenue Funds:								
Empl Benefits Levy	8,718,306	398,701						9,117,007
Road Use Tax	74,755	236,563		615,000				926,318
Transfers from TIF Districts				365,000	666,912			1,031,912
Enterprise Funds:								
From Parking Operations				670,000			1,724,734	2,394,734
From Transit Operations				200,000		29,651		229,651
From Wastewater Operations				2,500,000			4,488,036	6,988,036
From Water Operations				1,469,000	317,125		2,010,715	3,796,840
From Landfill Operations						754,557		754,557
From Airport Operations						33,349		33,349
From Storm Water Operations				500,000				500,000
From Broadband	55,000					25,000		80,000
From IC Housing Authority	45,632							45,632
<b>Total Transfers In:</b>	<b>\$ 8,956,115</b>	<b>\$ 759,369</b>	<b>\$ -</b>	<b>\$ 6,841,665</b>	<b>\$ 1,124,037</b>	<b>\$ 3,882,814</b>	<b>\$ 8,223,485</b>	<b>\$ 29,787,485</b>

**Transfers Out:**

	<b>General</b>	<b>Special Revenue</b>	<b>TIF Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service Fund</b>	<b>Enterprise</b>	<b>Debt Reserves</b>	<b>Total</b>
General Fund	\$ 62,422	\$ 8,793,061				\$ 100,632		\$ 8,956,115
Road Use Tax Fund		398,701						398,701
Other Special Revenue Funds	124,105	236,563						360,668
Debt Service Fund	140,000		666,912			317,125		1,124,037
Enterprise Funds	3,040,257					842,557		3,882,814
Debt Service Reserves							8,223,485	8,223,485
Capital Project Funding	522,665	615,000	365,000			5,339,000		6,841,665
<b>Total Transfers Out:</b>	<b>\$ 3,889,449</b>	<b>\$ 10,043,325</b>	<b>\$ 1,031,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,822,799</b>	<b>\$ -</b>	<b>\$ 29,787,485</b>

**City of Iowa City  
Personnel Full-Time Equivalents  
Last Five Years**

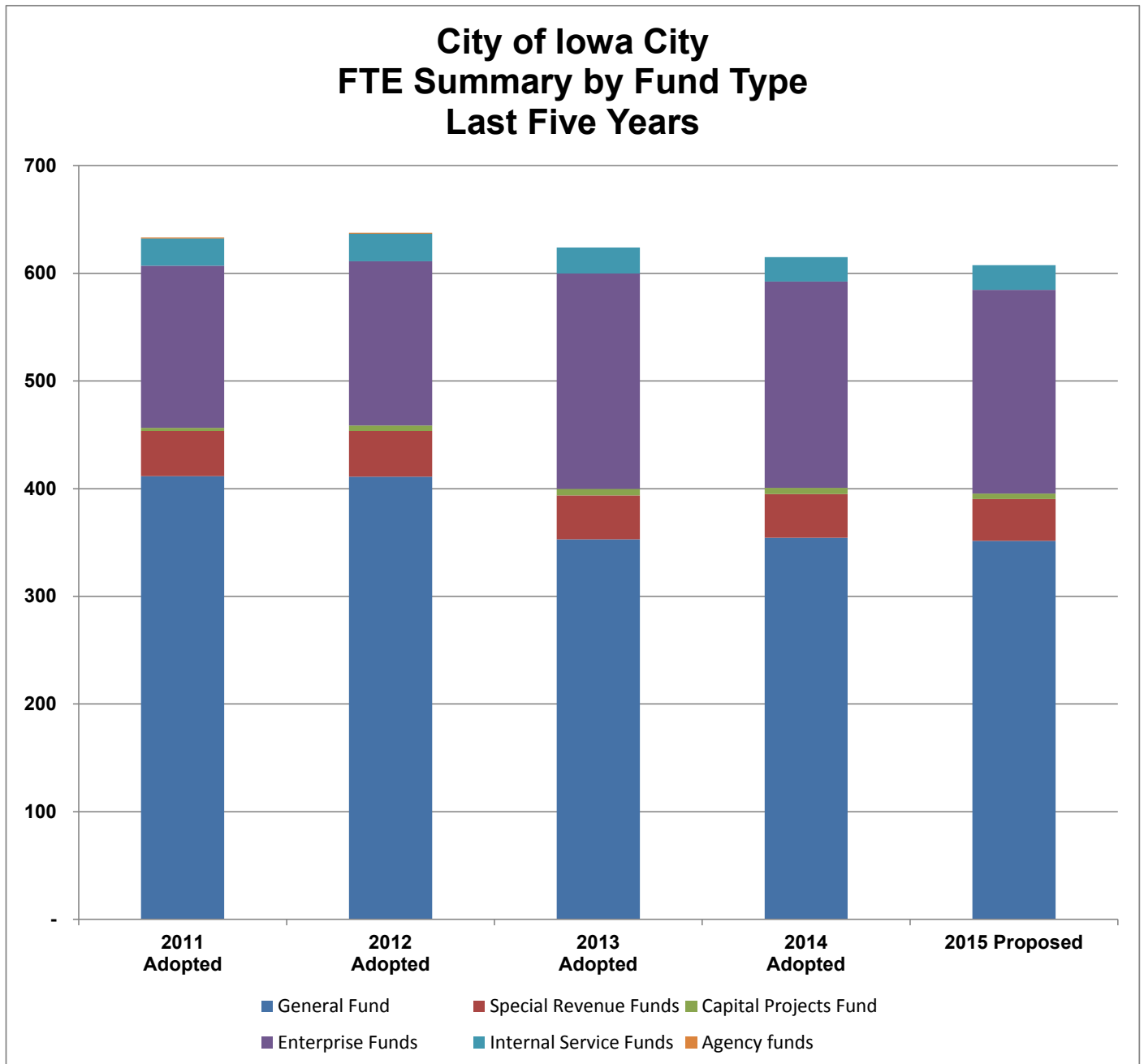
	2011 Adopted	2012 Adopted	2013 Adopted	2014 Adopted	2015 Proposed	Change in FTEs FY2014- 2015
<b>Budgetary Funds</b>						
<b>General Fund</b>						
City Council	7.00	7.00	7.00	7.00	7.00	-
City Clerk	4.00	4.00	4.00	4.00	4.00	-
City Attorney	5.60	5.60	5.60	5.60	5.60	-
City Manager:						
City Manager	3.00	3.00	3.00	3.00	3.00	-
Communications Office	3.50	4.00	2.00	3.00	3.00	-
Human Resources	4.00	4.00	4.00	3.00	3.00	-
Human Rights	2.50	2.50	2.00	2.00	2.00	-
Finance:						
Finance Administration	2.86	2.65	2.65	3.65	3.15	(0.50)
Accounting	7.00	8.00	8.00	8.00	7.00	(1.00)
Purchasing	4.00	4.00	3.94	3.44	3.44	-
Revenue	7.88	7.88	7.88	7.88	7.88	-
Tort Liability	1.00	1.00	1.00	1.00	1.00	-
Disaster Assistance	0.40	0.40	0.40	0.38	-	(0.38)
Police:						
Police Administration	5.00	5.00	5.00	5.00	5.00	-
Police Administrative Services	18.00	18.00	18.00	20.00	20.00	-
Police Field Operations	81.00	80.00	80.00	80.00	80.00	-
Fire:						
Fire Administration	4.00	3.00	4.00	4.00	3.00	(1.00)
Fire Emergency Operations	59.00	59.00	59.00	59.00	59.00	-
Fire Prevention	2.00	2.00	1.00	1.00	1.00	-
Fire Training	1.00	1.00	1.00	1.00	1.00	-
Housing & Inspection Services:						
Housing and Inspection Admin	2.00	2.00	2.00	2.00	2.00	-
Building Inspection	7.80	7.80	7.80	6.30	6.30	-
Housing Inspections	5.75	5.75	5.75	5.25	5.25	-
Parks and Recreation:						
Park and Rec Admin	2.00	2.00	2.00	2.00	2.00	-
Government Buildings	4.96	4.83	4.83	4.83	4.83	-
Recreation	15.42	15.42	15.42	15.42	15.42	-
Park Maintenance Administration	2.00	2.00	2.00	2.00	2.00	-
Park Maintenance Operations	11.00	11.00	11.00	11.00	11.00	-
Forestry	3.00	3.00	3.00	3.00	3.00	-
CBD Maintenance Operations	3.00	3.00	3.00	3.00	3.00	-
Cemetery Operations	3.00	3.00	3.00	3.00	3.00	-
Library:						
General Library	42.39	42.89	42.88	42.38	42.38	-
Library Board Controlled Funds	0.75	0.75	0.75	0.75	0.75	-
Library Foundation Office	0.00	0.00	1.00	2.00	2.00	-
Senior Center Administrations	6.31	6.50	6.50	6.50	6.50	-
Planning & Community Development:						
Planning & Comm Dvlp Admin	2.55	2.55	2.55	2.55	2.55	-
Community Development	1.05	0.85	1.20	1.75	1.75	-
Economic Development	1.00	1.00	1.00	1.00	1.00	-
Urban Planning	3.50	3.50	2.50	2.50	2.50	-
Neighborhood Services	1.00	1.00	1.00	1.00	1.00	-
Human Services	0.00	0.00	0.15	0.15	0.15	-

**City of Iowa City  
Personnel Full-Time Equivalents  
Last Five Years**

	2011	2012	2013	2014	2015	Change in FTEs FY2014- 2015
	Adopted	Adopted	Adopted	Adopted	Proposed	
<b>Public Works:</b>						
Public Works Administration	2.00	2.00	2.00	2.00	2.00	-
Engineering Services	12.10	12.10	12.10	12.10	12.10	-
<b>Transportation Services:</b>						
Mass Transit	56.25	56.25	0.00	0.00	0.00	-
<b>Sub-total General Fund</b>	<b>411.57</b>	<b>411.22</b>	<b>352.90</b>	<b>354.43</b>	<b>351.55</b>	<b>(2.88)</b>
<b>Special Revenue Funds</b>						
Community Development Block Grant	2.88	2.88	2.63	2.48	2.48	-
HOME Program	0.95	0.95	0.70	0.50	0.50	-
<b>Road Use Tax:</b>						
Traffic Engineering	4.15	4.15	4.15	4.15	4.15	-
Streets System Maintenance	25.50	25.50	25.50	25.50	25.50	-
Other Shared Revenues	1.60	1.60	1.60	1.62	-	(1.62)
UniverCity Neighborhood Partnership	0.00	0.20	0.20	-	-	-
Metro Planning Org of Johnson County	6.60	6.60	5.60	5.60	5.60	-
Employee Benefits	0.26	0.55	0.55	0.55	0.55	-
<b>Sub-total Special Revenue Funds</b>	<b>41.94</b>	<b>42.43</b>	<b>40.93</b>	<b>40.40</b>	<b>38.78</b>	<b>(1.62)</b>
<b>Enterprise Funds</b>						
Parking	32.75	32.75	29.25	26.25	26.25	-
Mass Transit	0.00	0.00	51.75	51.25	51.25	-
Wastewater	25.60	25.40	25.40	24.40	24.65	0.25
Water	32.75	32.75	32.75	31.75	32.00	0.25
Refuse Collection	20.35	20.35	20.35	19.35	19.35	-
Landfill	15.50	17.50	17.50	16.50	16.50	-
Airport Operations	1.75	1.75	1.00	1.00	1.00	-
Storm Water	1.90	2.10	2.10	2.10	2.60	0.50
Cable Television	6.69	6.63	6.63	6.63	5.63	(1.00)
Housing Authority	13.25	13.25	13.18	12.19	10.19	(2.00)
<b>Sub-total Enterprise Funds</b>	<b>150.54</b>	<b>152.47</b>	<b>199.90</b>	<b>191.41</b>	<b>189.42</b>	<b>(2.00)</b>
<b>Capital Project Funds</b>						
ERP Software-Finances and HR/Payroll	1.00	1.00	1.00	1.00	0.00	(1.00)
Fire Station #4	1.00	1.00	0.00	0.00	0.00	-
Iowa City Gateway Project (Dubuque St)	0.00	1.00	1.00	1.00	1.00	-
420th Street Industrial Park	1.00	1.00	0.00	0.00	0.00	-
West Side Levee Project	0.00	0.00	1.00	1.00	1.00	-
S Wastewater Plant Expansion	0.00	1.00	3.00	3.00	3.00	-
<b>Sub-total Capital Project Funds</b>	<b>3.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>(1.00)</b>
<b>Total Budgetary Funds</b>	<b>607.05</b>	<b>611.13</b>	<b>599.73</b>	<b>592.25</b>	<b>584.75</b>	<b>(7.50)</b>
<b>Non-Budgetary Funds</b>						
<b>Internal Service Funds</b>						
Equipment	11.26	11.26	10.75	10.75	10.75	-
Risk Management	2.01	1.80	1.80	1.80	1.80	-
Information Technology Services	11.30	11.80	10.86	9.86	9.86	-
Central Services	0.75	0.75	0.76	0.50	0.50	-
<b>Sub-total Internal Service Funds</b>	<b>25.32</b>	<b>25.61</b>	<b>24.17</b>	<b>22.91</b>	<b>22.91</b>	<b>-</b>

## City of Iowa City Personnel Full-Time Equivalents Last Five Years

	2011 Adopted	2012 Adopted	2013 Adopted	2014 Adopted	2015 Proposed	Change in FTEs FY2014- 2015
<b>Agency Funds</b>						
Library Foundation Office	1.00	1.00	0.00	0.00	0.00	-
<b>Sub-total Agency Funds</b>	1.00	1.00	0.00	0.00	0.00	-
<b>Total Non-Budgetary Funds</b>	<b>26.32</b>	<b>26.61</b>	<b>24.17</b>	<b>22.91</b>	<b>22.91</b>	-
<b>Total Full-Time Equivalents</b>	<b>633.37</b>	<b>637.74</b>	<b>623.90</b>	<b>615.16</b>	<b>607.66</b>	<b>(7.50)</b>





# GENERAL FUND SUMMARY

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Fund Summary  
Assigned, Committed & Restricted  
Cash Balance  
Revenues  
Expenditures  
Fund Balance  
General Government  
Public Safety  
Culture & Recreation  
Community & Economic Development  
Public Works

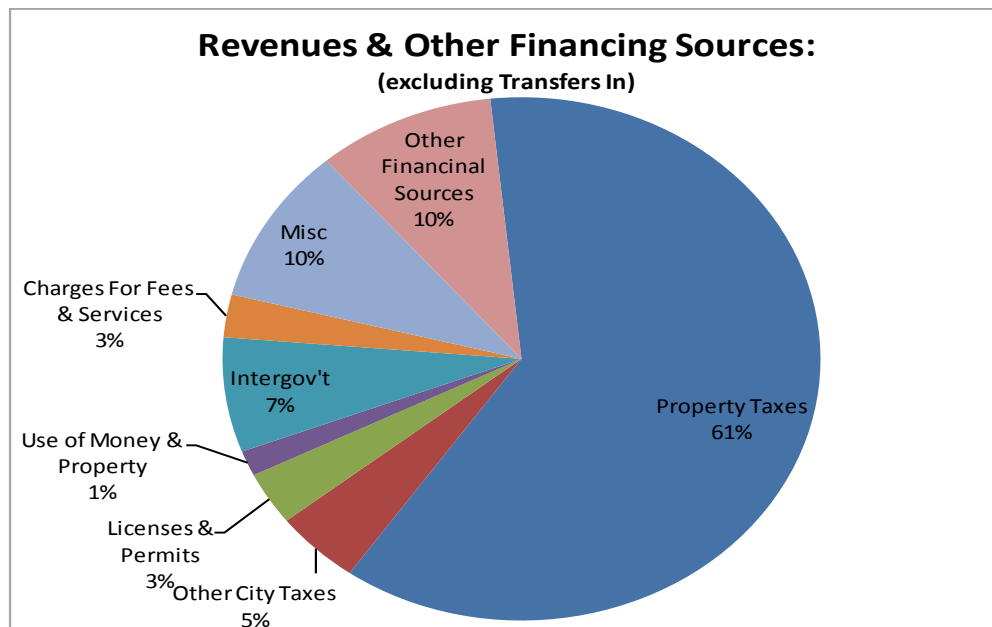


## GENERAL FUND

The General Fund is the City's main operating fund and includes activities in the following areas: Public Safety, Public Works, Health and Social Services, Cultural and Recreational Activities, Community and Economic Development and General Government Administration. We present a balanced budget for General Fund in FY2015, with revenue and expenditures projected at \$56.8 and \$56.2 million, respectively. The UniverCity program is expanded in compliance with the City Council Priority on Neighborhood Stabilization. Additional financing of the UniverCity program will come from general obligation bonds and should provide for the purchase of ten homes projected to be a part of the program in FY2015.

### A. General Fund Revenue

Revenues & Other Financing Sources	2013 Actual	2014 Revised	2015 Budget	2016 Projected
Property Taxes	\$ 27,937,740	\$ 28,586,774	<b>\$ 29,486,191</b>	\$ 28,897,979
Delinquent Property Taxes	1,897	-	-	-
Other City Taxes	10,536,839	4,393,378	<b>2,231,144</b>	2,275,767
Licenses And Permits	1,777,267	1,345,822	<b>1,574,249</b>	1,544,710
Use Of Money And Property	619,227	615,842	<b>753,220</b>	751,797
Intergovernmental	2,661,403	2,719,651	<b>3,401,207</b>	3,990,286
Charges For Fees And Services	1,469,628	1,362,974	<b>1,268,550</b>	1,335,473
Miscellaneous	4,484,836	4,714,897	<b>4,666,881</b>	4,675,463
Other Financial Sources	1,451,159	4,733,450	<b>4,635,094</b>	4,630,094
<b>Sub-total Revenues &amp; Other Financing Sources (excluding Transfers In):</b>	<b>50,939,996</b>	<b>48,472,788</b>	<b>48,016,536</b>	48,101,569
Transfers In	9,339,373	11,266,640	<b>8,782,808</b>	8,956,115
<b>Total Revenues, Other Financing Sources, &amp; Transfers In</b>	<b>\$ 60,279,369</b>	<b>\$ 59,739,428</b>	<b>\$ 56,799,344</b>	\$ 57,057,684



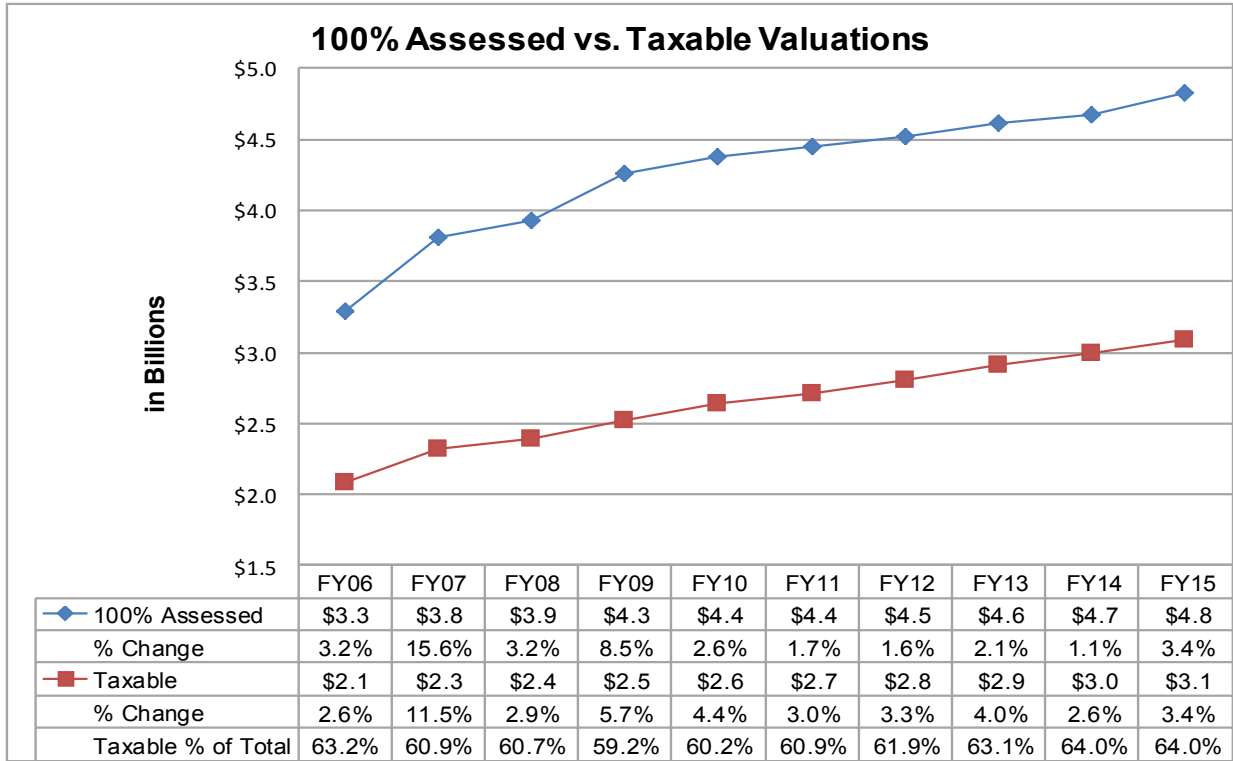
1. **Property Taxes** - Property tax revenue of \$29.5 million is the primary funding source for General Fund operations, providing approximately 61.4% of total revenue, excluding transfers in, in FY2015. The FY2015 revenue is an increase of 3.1% of the FY2014 revised budget of \$28.6 million and there is an average increase of 3.0% over the last four years. This does not include a transfer-in of the Employee Benefits Levy from the Employee Benefits Special Revenue Fund. There are a number of factors which determine the City's tax levy each year: property valuations by class, the state's annual Assessment Limitation Order (rollback), TIF district valuations and rebates, statutory limits on individual tax levies, the City's own Financial and Fiscal Policies, restrictions from external entities on other financing sources, and funding requirements for projected expenditures.

**100% Assessment** - Property valuations are set by the City and County Assessor. State law requires that all real property be reassessed every two years, specifically in odd-numbered years. Since 2003, valuations within the Iowa City corporate limits have increased an average of 6.5% in revaluation years and 2.3% in non-revaluation years.

Valuations reported by the Johnson County Auditor's office for January 1, 2013 served as the basis for determining property tax revenue in FY2015. Their report indicates a 3.4% increase in total assessed value in the last year, from \$4.67 billion to \$4.83 billion.

**Assessment Limitation Order / Rollback** - The State of Iowa has a statutory growth limitation of three percent (3%) annually on taxable residential property valuations. Each year, the Department of Revenue's Assessment Limitation Order sets a 'rollback' value by class which, when applied, determines taxable valuations. The growth restriction is applied to the residential valuations, limiting the growth percentage in taxable value to agricultural valuations. In other words, the percentage change in taxable valuations for urban residential property each year is limited to either three percent (3%) or the growth in agricultural property, whichever is lower. Growth restrictions and rollbacks for current and future years were changed with state legislation in 2013 with Iowa Senate File 295; the resulting reduction in City revenue will be monitored and starts its affect with FY2015 taxable valuation. The growth limitation of three percent (3%) starting in FY2015 was a decrease from four percent (4%) annually on taxable residential and agricultural property valuations. In FY2015 the commercial, industrial, and railroad property classes will have a rollback of ninety-five percent (95%) and the commercial and industrial property rollback will be backfilled by the State.

The following graph illustrates the impact of the rollback on taxable valuations. In FY2006 the residential rollback exempted \$1.17 billion of Iowa City's residential assessed valuation. In FY2015 the rollback will exempt \$1.69 billion of assessed valuations. The residential and agricultural rollbacks for FY2015 are 54.4002% and 43.3997%, respectively, compared to FY2014 rollbacks of 52.8166% and 59.9334%, respectively. Also, in FY2015 the commercial, industrial, and railroad rollback will exempt additional amounts of commercial, industrial, and railroad assessed valuations. Those rollbacks for FY2015 are 95%, compared to 100% for last year.



**2. Other City Taxes** - This category, estimated at \$2.2 million in FY2015, includes Hotel Motel Taxes of \$850,000, \$452,000 in gas and electric excise taxes, and \$895,000 in utility franchise taxes. The FY2015 revenue is a decrease of 49.2% of the FY2014 revised budget of \$4.4 million and there is an average decrease of 26.1% over the last four years. The change is from the local option sales tax, which ended June 30, 2013.

a) *Hotel Motel Tax*: This revenue source is a state-administered tax. Estimated at \$850,000 in FY2015, the seven percent (7%) tax on gross hotel/motel room rental receipts is distributed as follows:

Convention & Visitor's Bureau	25.00%
Police Patrol	47.50%
Parks & Recreational Facilities	27.50%
Total Hotel Motel 7% Tax	<u>100.00%</u>

b) *Utility Replacement Excise Tax*: The Gas and Electric Excise tax is collected on the generation, distribution, and delivery of electricity and natural gas. This tax replaced the taxation on utility property in 1999. Cities are required to calculate property tax revenues with and without property valuations. The calculated difference is required to establish the General Property Tax Equivalents, the basis of the Iowa Department of Revenue distribution formula.

c) *Utility Franchise Taxes on utility customers: Senate File 478 was enacted by the Iowa state legislature during its 2009 session, establishing cities' right to impose a franchise tax on gas and electric utilities. On February 16, 2010, the Iowa City Council passed and approved an ordinance establishing a one percent (1%) tax to be expended for the following purposes:*

- 1) Inspecting, supervising and otherwise regulating the MidAmerican Energy Company's gas and electric franchises.
- 2) Public safety, including the equipping of fire, police and emergency services.
- 3) Public infrastructure to support commercial and industrial economic development.

Of the \$895,000 estimate for FY2015, approximately \$602,000 will remain in the City's General Fund for maintenance of the right-of-way and operational costs associated with Fire Station #4. The remaining \$293,000 is for recurring Capital Improvement Projects (CIP) in the right of way.

3. **Licenses & Permits** - This category consists of revenue received for building and rental housing permits/inspections, plumbing license and taxi license fees; beer, liquor and cigarette permit/license fees (state regulated), sign permits, burial permits, animal licensing and some miscellaneous fees. FY2015 revenue for Licenses and Permits is estimated at \$1.6 million. The FY2015 revenue is an increase of 17.0% of the FY2014 revised budget of \$1.3 million and there is an average increase of 5.3% over the last four years. These changes are from the estimates in construction permits and licenses revenue.
4. **Use of Money & Property** - This revenue source consists of interest income and rents are budgeted at \$753,000 for FY2015. The FY2015 revenue is an increase of 22.3% of the FY2014 revised budget of \$616,000 and there is an average decrease of 2.9% over the last four years. The increase from the FY2014 amount is from estimates in rental income and the average decrease is from the movement of transit operations into an enterprise fund starting in FY2013.
5. **Intergovernmental** - revenue is estimated at \$3.4 million in FY2015. This revenue category includes state and federal grants, 28-E agreements, and contracts with local governmental entities. The FY2015 revenue is an increase of 25.1% of the FY2014 revised budget of \$2.7 million and there is an average increase of 8.6% over the last four years. The increase from the FY2014 amount is from estimates in the property tax credits from property tax backfill from the state and 28E agreements.

The majority of intergovernmental revenue is the result of 28E agreements with local entities for services provided to area residents, as shown in the following schedule. The largest of these agreements is for fire protection services to the University of Iowa, estimated at \$1.8 million in FY2015, with \$1.5 million receipted into the General Fund. The remainder is deposited into the Employee Benefits Fund as reimbursement for a percentage of Fire employee benefits.

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
<b>Intergovernmental Funding</b>	<b>Actual</b>	<b>Amended</b>	<b>Budget</b>	<b>Projected</b>
<b>Local Governmental: 28E Agreements</b>				
Coralville, Johnson County & Other Governments - Animal Services	\$ 71,382	\$ 195,583	\$ 218,286	\$ 218,286
IC Comm. Schools - Mercer Pool	99,404	98,163	104,440	104,440
County, Univ Heights, Hills - Library	413,750	424,363	420,750	420,750
Johnson County - Senior Center	70,000	59,215	70,000	70,000
Other Local Governmental	346	707	346	346
<b>Local Governmental Revenue:</b>	<b>654,882</b>	<b>778,031</b>	<b>813,822</b>	<b>813,822</b>
<b>State Revenue:</b>				
Public Safety Grants	178,284	124,471	131,315	131,315
University of Iowa - Fire Protection	1,469,557	1,479,926	1,524,187	1,524,187
University of Iowa - Library Services	35,000	35,000	-	-
Operating Grants	76,694	61,033	81,500	81,500
Property Tax Credits	57,528	24,888	631,581	1,220,660
UniverCity Funding	-	-	100,000	100,000
State Disaster Assistance	122,522	24,557	-	-
<b>Total State Revenue:</b>	<b>1,939,585</b>	<b>1,749,875</b>	<b>2,468,583</b>	<b>3,057,662</b>
<b>Federal Revenue:</b>				
Public Safety Grants	23,508	-	118,802	118,802
FEMA Assistance / Reimbursements	43,428	191,745	-	-
<b>Total Federal Revenue:</b>	<b>66,936</b>	<b>191,745</b>	<b>118,802</b>	<b>118,802</b>
<b>Total - Intergovernmental Funding:</b>	<b>\$ 2,661,403</b>	<b>\$ 2,719,651</b>	<b>\$ 3,401,207</b>	<b>\$ 3,990,286</b>

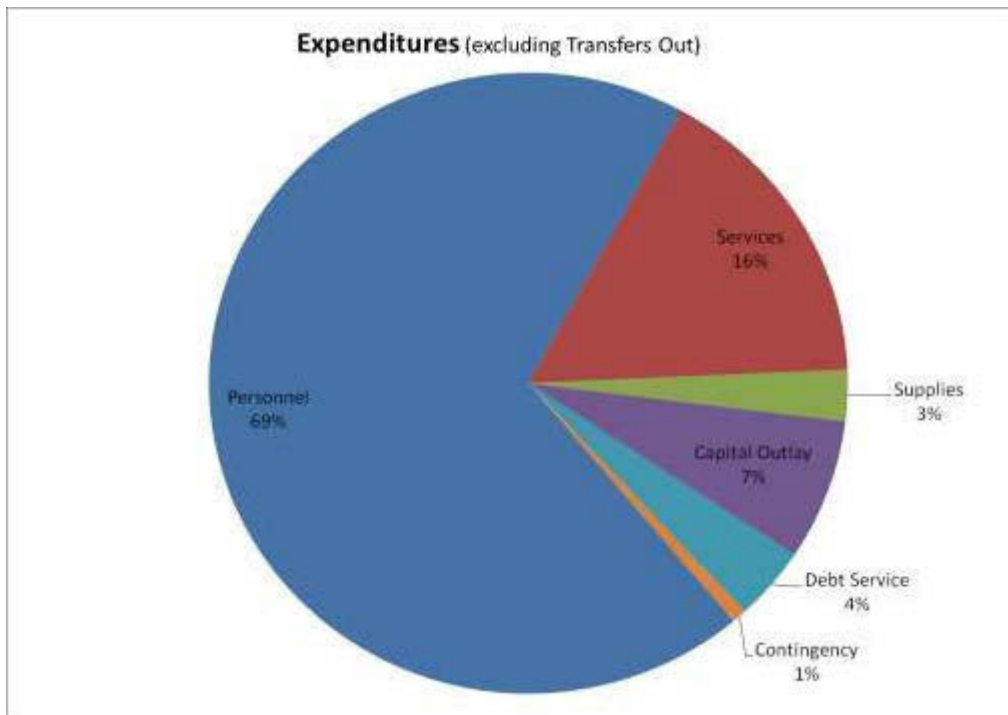
6. **Charges for Fees and Services** - are estimated at \$1.3 million in FY2015. Divisions with fee-based services include: Parks and Recreation, Police (special events, contracted services), Fire (inspections), Housing & Inspection Services, Animal Care, and Cemetery services. The FY2015 revenue is a decrease of 6.9% of the FY2014 revised budget of \$1.4 million and there is an average decrease of 12.0% over the last four years. The decrease from the FY2014 amount is from estimates in police services revenue and the average decrease is from the movement of transit operations into an enterprise fund starting in FY2013.
7. **Miscellaneous** - Miscellaneous revenue is estimated to receive \$4.67 million in FY2015. This category includes a variety of revenue sources, including parking fines (\$500,000), magistrate court fines and surcharges related to code enforcement (\$455,000) and library fines (\$182,000). Also included within this category is an administrative chargeback of \$2.7 million to the City's proprietary funds for services rendered by administrative divisions. The FY2015 revenue is a decrease of 1.0% of the FY2014 revised budget of \$4.71 million and there is an average increase of 0.6% over the last four years. These revenues have been fairly consistent over the years reported ranging between \$4.37 million and \$4.71 million.
8. **Other Financing Sources** - includes an approximate \$4.5 million that is from homes in the UniverCity program, which consists of the proceeds from the sale of assets (\$2 million), loan proceeds from financial institutions (\$2 million), and bond proceeds for rehabilitation costs

(\$500,000). The category is budgeted at \$4.6 million in FY2015. . The FY2015 revenue is a decrease of 2.1% of the FY2014 revised budget of \$4.7 million and there is an average increase of 90.0% over the last four years. The change is from the movement of the UniverCity program activity into the general fund starting in FY2013.

9. **Transfers In** - includes an approximate \$8.5 million transfer-in of the Employee Benefits Levy from the Employee Benefits Special Revenue Fund. This category also includes allocation of funds to equipment replacement reserves, and operating support from other funds for specific staff positions. The category is budgeted at \$8.8 million in FY2015.

**B. GENERAL FUND EXPENDITURES**

<b>Expenditures &amp; Transfers Out</b>	<b>2013 Actual</b>	<b>2014 Revised</b>	<b>2015 Budget</b>	<b>2016 Projected</b>
Personnel	\$ 33,072,265	\$ 35,471,910	<b>\$ 36,096,164</b>	\$ 37,145,266
Services	7,440,002	8,765,699	<b>8,581,545</b>	8,872,674
Supplies	1,237,818	1,563,406	<b>1,395,290</b>	1,406,778
Capital Outlay	2,317,187	4,416,602	<b>3,853,603</b>	3,715,698
Debt Service	338,000	2,300,000	<b>2,000,000</b>	2,000,000
Contingency	-	276,946	<b>387,000</b>	395,000
<b>Sub-total Expenditures:</b>	<b>44,405,272</b>	<b>52,794,563</b>	<b>52,313,602</b>	<b>53,535,416</b>
Transfers Out	17,559,619	30,768,719	<b>3,887,016</b>	3,889,449
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 61,964,891</b>	<b>\$ 83,563,282</b>	<b>\$ 56,200,618</b>	<b>\$ 57,424,865</b>





1. **Personnel** - Personnel costs account for approximately 69.0% of budgeted expenditures (excluding transfers out) within the General Fund in FY2015. Employee benefit costs are discussed in greater detail in this document's transmittal letter.
2. **Services** - Expenditures for services are budgeted at \$8.6 million in FY2015. Initial projections were based on FY2013 actual expenditures and projected at two percent (2%) annually. This is in line with the Consumer Price Index for All Urban Consumers (CPI-U).

A number of operating costs within the services category have more specific inflationary guidelines and methods of projection. This includes funding for liability, fire & casualty insurance premiums; professional and consultant services; internal service fund charges (Equipment, Information Technology Services, Risk Management, and Central Services); training & education; building and equipment repair and maintenance services; vehicle and equipment rentals. These costs are adjusted individually by year, based on specific operating plans and projects, claims/loss history, trend analysis, and operations-specific needs, by year.

The Services category also includes funding for Community and Economic Development initiatives such as Aid to Human Service Agencies, Community Event Funding, support to the Iowa City Coralville Convention & Visitors Bureau, and Community and Economic Development Assistance, as follows:

\$250,000	Aid to Human Service Agencies
\$106,200	Community Event / Program Funding
\$208,581	ICCVB – Community / Economic Development Assistance
\$100,000	Economic Development Assistance

3. **Supplies** - Supplies consist primarily of commodities that are consumed or depleted, such as office and cleaning supplies, vehicle fuel and materials for repair and maintenance of buildings, streets, and equipment. Expenditures for supplies are budgeted at \$1.4 million in FY2015. Individual items under \$5,000 which may have been categorized as capital outlay in prior years are now budgeted within the supplies category for FY2012 and beyond. This adjustment is in line with the capitalization threshold utilized in the comprehensive annual financial report.
4. **Capital Outlay** - General Fund capital outlay is budgeted at \$3.9 million in FY2015 and includes police vehicle replacements, library materials, operating equipment, and building maintenance and improvements of \$5,000 or greater.
5. **Debt Service** - This category is budgeted at \$2 million in FY2015. This consists from loan repayments to financial institutions that are from the homes sold in the UniverCity program
6. **Contingency** - A General Fund contingency amount is established each fiscal year for those unforeseen expenditures that arise following formal adoption of the annual budget. This amount is available for appropriation by formal amendment, subject to recommendation from the Finance Director and City Manager, and approval by City Council. Contingency is budgeted at  $\frac{3}{4}$  of one percent (1%) of General Fund expenditures (excluding transfers) - approximately \$387,000 in FY2015.

7. **Transfers Out** - This category is budgeted at \$3.9 million in FY2015. The majority of transfers out is the result of transit property taxes of \$3 million that is transferring into the Transit Fund.

**C. FUND BALANCE**

It is part of the City’s Financial Reserves policy that General Fund’s unassigned fund balance not fall below fifteen percent (15%) of expenditures, with a ceiling of twenty-five percent (25%). During the FY2010 budget process, City Council further revised this policy, stating that fund balance in excess of twenty-five percent (25%) of expenditures could be considered for property tax relief. In FY2013, \$1.9 million of the unassigned balance was used to repay the Landfill Fund for construction of Fire Station #2 (\$946,000), Fire Station #4 (\$822,000), Terry Trueblood Rec Area (\$111,000), and Senior Center Building Envelope (\$15,000). In FY2014, \$1.7 million of the unassigned balance was used to transfer into the City’s Emergency fund.

General Fund’s unassigned fund balance is relied upon to provide cash flow during the first quarter of the fiscal year as the majority of property taxes are not received until October/November. The following chart demonstrates how expenditures have exceeded receipts in the first three months over the past ten years.

<b>3 Months @ Sept. 30</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Shortfall</b>
FY2014	\$ 11,705,632	\$ 15,145,130	\$ (3,439,498)
FY2013	9,727,204	16,725,202	(6,997,998)
FY2012	12,090,490	15,441,933	(3,351,443)
FY2011	8,976,380	13,778,695	(4,802,315)
FY2010	8,934,768	13,186,810	(4,252,042)
FY2009	6,496,526	13,877,093	(7,380,567)
FY2008	7,041,379	12,484,773	(5,443,394)
FY2007	7,881,225	13,014,632	(5,133,407)
FY2006	6,315,525	12,105,987	(5,790,462)
FY2005	6,040,943	10,889,278	(4,848,334)

**City of Iowa City  
General Fund (1000 - 1023)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projected
<b>Fund Balance*, July 1</b>	\$ 29,002,340	38,069,998	\$ 46,294,999	\$ 44,499,871	\$ 20,676,017	\$ 21,274,743
<b>Revenues:</b>						
Property Taxes	\$ 26,169,027	\$ 26,782,560	\$ 27,937,740	\$ 28,586,774	\$ 29,486,191	\$ 28,897,979
Delinquent Property Taxes	4,215	661	1,897	-	-	-
Other City Taxes	10,224,378	10,619,112	10,536,839	4,393,378	2,231,144	2,275,767
Licenses And Permits	1,408,810	1,309,888	1,777,267	1,345,822	1,574,249	1,544,710
Use Of Money And Property	1,174,459	1,456,551	619,227	615,842	753,220	751,797
Intergovernmental	3,484,579	5,549,428	2,661,403	2,719,651	3,401,207	3,990,286
Charges For Fees And Services	2,300,258	2,442,843	1,469,628	1,362,974	1,268,550	1,335,473
Miscellaneous	4,572,602	4,371,667	4,484,836	4,714,897	4,666,881	4,675,463
Other Financial Sources	599,157	1,381,751	1,451,159	4,733,450	4,635,094	4,630,094
<b>Sub-Total Revenues</b>	<b>49,937,485</b>	<b>53,914,461</b>	<b>50,939,996</b>	<b>48,472,788</b>	<b>48,016,536</b>	<b>48,101,569</b>
<b>Transfers In:</b>						
Operating Transfers In	9,859,523	12,380,414	9,339,373	11,266,640	8,782,808	8,956,115
<b>Sub-Total Transfers In</b>	<b>9,859,523</b>	<b>12,380,414</b>	<b>9,339,373</b>	<b>11,266,640</b>	<b>8,782,808</b>	<b>8,956,115</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 59,797,008</b>	<b>\$ 66,294,875</b>	<b>\$ 60,279,369</b>	<b>\$ 59,739,428</b>	<b>\$ 56,799,344</b>	<b>\$ 57,057,684</b>
<b>Expenditures by Department:</b>						
City Council	\$ 133,840	\$ 133,922	\$ 103,002	\$ 134,870	\$ 116,138	\$ 119,005
City Clerk	541,679	533,569	489,167	540,549	507,040	586,046
City Attorney	601,424	654,080	654,800	690,133	713,474	724,191
City Manager	1,403,535	1,509,148	1,468,756	1,712,605	1,755,623	1,770,354
Finance	4,041,083	4,050,405	3,568,749	3,875,859	3,964,604	4,055,006
Police	10,564,227	11,388,735	11,443,807	12,692,064	12,819,029	13,163,585
Fire	6,243,478	7,001,473	7,093,507	7,668,941	7,688,638	7,836,846
Housing and Inspection Service	1,748,413	1,577,128	1,478,701	1,605,500	1,542,613	1,586,589
Parks and Recreation	6,919,628	7,345,484	7,168,745	7,818,956	8,068,508	8,286,737
Library	5,567,592	5,758,770	5,692,845	6,111,961	6,038,379	6,210,821
Senior Center	800,638	828,740	840,519	920,694	898,159	884,297
Planning & Community Development	1,180,404	1,468,335	3,246,579	7,707,558	6,902,481	6,957,911
Public Works	1,124,033	1,200,824	1,156,093	1,314,873	1,298,916	1,354,028
Transportation Services	6,288,884	6,520,244	-	-	-	-
<b>Sub-Total Expenditures</b>	<b>47,158,858</b>	<b>49,970,857</b>	<b>44,405,272</b>	<b>52,794,563</b>	<b>52,313,602</b>	<b>53,535,416</b>
<b>Transfers Out:</b>						
Capital Project Fund	2,358,554	5,364,893	8,269,562	25,847,978	522,665	522,665
GO Bond Abatement	108,862	117,059	266,650	140,000	140,000	140,000
Improvement Res Fund	-	1,618,372	-	-	-	-
General Levy	293,960	270,912	209,729	190,470	190,087	192,520
Emergency Fund	4,997	-	-	1,656,058	-	-
Transfers Out - Transit Fund	-	-	4,027,141	2,869,291	2,971,842	2,971,842
Misc Transfers Out	773,371	195,819	2,832,102	64,922	62,422	62,422
IntrFund Loan	108,554	798,767	1,954,435	-	-	-
<b>Sub-Total Transfers Out</b>	<b>3,648,298</b>	<b>8,365,822</b>	<b>17,559,619</b>	<b>30,768,719</b>	<b>3,887,016</b>	<b>3,889,449</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 50,807,156</b>	<b>\$ 58,336,679</b>	<b>\$ 61,964,891</b>	<b>\$ 83,563,282</b>	<b>\$ 56,200,618</b>	<b>\$ 57,424,865</b>
<b>Fund Balance*, June 30</b>	<b>\$ 37,992,192</b>	<b>\$ 46,028,193</b>	<b>\$ 44,609,478</b>	<b>\$ 20,676,017</b>	<b>\$ 21,274,743</b>	<b>\$ 20,907,561</b>
Adjustments to Cash / Non-Cash Asset/Liab	77,806	266,806	(90,477)	-	-	-
Change in Accounting Method	-	-	(19,130)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>38,069,998</b>	<b>46,294,999</b>	<b>44,499,871</b>	<b>20,676,017</b>	<b>21,274,743</b>	<b>20,907,561</b>
Restricted / Committed /Assigned	19,561,946	29,190,545	27,380,775	5,677,537	5,666,299	5,750,154
<b>Unassigned Balance</b>	<b>\$ 18,508,051</b>	<b>\$ 17,104,454</b>	<b>\$ 17,119,096</b>	<b>\$ 14,998,480</b>	<b>\$ 15,608,444</b>	<b>\$ 15,157,407</b>
<b>% of Expenditures</b>	<b>36%</b>	<b>29%</b>	<b>28%</b>	<b>18%</b>	<b>28%</b>	<b>26%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
General Fund  
Assigned, Committed & Restricted Fund Balance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projected
<b>Unassigned:</b>	<b>\$ 18,508,051</b>	<b>\$ 17,104,454</b>	<b>\$ 17,119,096</b>	<b>\$ 14,998,480</b>	<b>\$ 15,608,444</b>	<b>\$ 15,157,407</b>
<b>Assigned:</b>						
(Available for current and / or future operations)						
Library Special Revenue Funds	\$ 301,648	\$ 276,279	\$ 264,249	\$ 219,969	\$ 229,124	\$ 229,124
Library Escrow	278,173	298,942	383,431	383,063	400,563	400,563
Senior Center Gift Funds	33,198	34,014	33,633	32,204	17,226	18,346
New Horizons Band	4,773	5,478	7,636	6,722	6,082	5,106
Emergency Funds	-	-	-	1,656,058	1,656,058	1,656,058
Library Foundation Development	-	-	(1,968)	-	-	-
Fire Dept. Donations	500	25	-	-	-	-
Honor Guard Donation	1,054	1,054	3,529	-	-	-
Police Department Donations	1,448	1,448	1,106	-	-	-
Cemetery Flags & Flagpoles Program	1,212	1,212	1,212	-	-	-
	<b>\$ 622,008</b>	<b>\$ 618,453</b>	<b>\$ 692,828</b>	<b>\$ 2,298,016</b>	<b>\$ 2,309,053</b>	<b>\$ 2,309,197</b>
<b>Committed:</b>						
(Available for current and / or future operations)						
Library Equipment Replacement Reserve	103,721	109,936	108,578	184,953	202,375	218,897
Park Land Acquisition Reserve	185,733	185,608	185,608	185,608	185,608	185,608
Library Computer Replacement Reserve	97,564	82,962	76,977	-	-	-
Park Land Development Reserve	23,437	23,437	23,437	23,437	23,437	23,437
Transit Reserve: Grant & Levy Restrictions	1,920,703	3,510,848	-	-	-	-
Fire Equipment Replacement Reserve	487,207	557,188	626,562	699,342	739,331	852,099
	<b>\$ 2,818,365</b>	<b>\$ 4,469,978</b>	<b>\$ 1,021,162</b>	<b>\$ 1,093,340</b>	<b>\$ 1,150,751</b>	<b>\$ 1,280,041</b>
<b>Restricted:</b>						
(Not available for general operations)						
Police Forfeiture Share	440,995	464,039	630,118	584,847	505,161	459,582
Local Option Sales Tax	14,050,814	21,836,156	23,335,333	-	-	-
Restricted (Develop/Constr Escrows)	1,629,765	1,801,920	1,701,334	1,701,334	1,701,334	1,701,334
	<b>\$ 16,121,574</b>	<b>\$ 24,102,114</b>	<b>\$ 25,666,785</b>	<b>\$ 2,286,181</b>	<b>\$ 2,206,495</b>	<b>\$ 2,160,916</b>
<b>General Fund Ending Fund Balance</b>	<b>\$ 38,069,998</b>	<b>\$ 46,294,999</b>	<b>\$ 44,499,871</b>	<b>\$ 20,676,017</b>	<b>\$ 21,274,743</b>	<b>\$ 20,907,561</b>

**City of Iowa City  
General Fund  
Revenues by Type**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projected
<b>Property Taxes</b>						
Current Taxes	\$ 26,169,027	\$ 26,782,560	\$ 27,937,740	\$ 28,586,774	\$ 29,486,191	\$ 28,897,979
<b>Delinquent Property Taxes</b>						
Delinquent Taxes	4,215	661	1,897	-	-	-
<b>Other City Taxes</b>						
Other City Taxes	10,224,378	10,619,112	10,536,839	4,393,378	2,231,144	2,275,767
<b>Licenses And Permits</b>						
General Use Permits	58,027	52,803	71,396	52,803	68,992	66,385
Food & Liq Licenses	114,805	99,187	109,068	98,363	103,933	103,933
Professional License	14,982	17,310	18,190	14,705	17,955	18,793
Misc Permits & Lic	3,830	3,450	3,310	3,450	3,360	3,530
Const Per & Ins Fees	1,193,343	1,111,460	1,553,320	1,147,103	1,356,956	1,328,521
Misc Lic & Permits	23,823	25,678	21,983	29,398	23,053	23,548
<b>Use Of Money And Property</b>						
Interest Revenues	112,675	353,442	240,017	158,954	150,887	151,227
Rents	486,708	472,812	341,012	414,538	580,849	580,849
Parking Ramp Revenue	548,065	609,937	17,035	22,000	-	-
Royalties & Commiss	27,011	20,360	21,163	20,350	21,484	19,721
<b>Intergovernmental</b>						
Fed Intergovnt Rev	367,651	2,367,581	66,936	191,745	118,802	118,802
Property Tax Credits	35,250	49,372	57,528	24,888	631,581	1,220,660
State 28E Agreements	1,372,970	1,416,759	1,504,557	1,514,926	1,624,187	1,624,187
Operating Grants	81,781	61,033	76,694	61,033	81,500	81,500
Disaster Assistance	-	1,101	122,522	24,557	-	-
Other State Grants	870,791	851,635	178,284	124,471	131,315	131,315
Local 28E Agreements	756,136	801,947	654,882	778,031	813,822	813,822
<b>Charges For Fees And Services</b>						
Building & Devlpmt	275,558	311,445	393,429	305,900	314,484	314,484
Police Services	101,050	135,035	269,023	136,460	30,705	30,705
Animal Care Services	12,078	9,539	8,873	12,000	11,420	11,420
Fire Services	7,179	9,086	10,529	10,651	10,305	10,305
Transit Fees	1,060,227	1,121,409	-	2,140	-	-
Culture & Recreation	783,127	780,074	728,364	795,572	831,155	879,155
Library Charges	114	304	57	304	57	158
Misc Charges For Svc	51,655	66,574	53,188	93,088	47,209	65,715
Water Charges	7,240	6,680	5,869	6,680	5,869	5,869
Refuse Charges	2,030	2,697	296	179	296	296
Parking Charges	-	-	-	-	17,050	17,366
<b>Miscellaneous</b>						
Code Enforcement	411,418	455,264	451,306	461,664	455,386	455,836
Parking Fines	479,911	470,104	420,040	470,104	500,000	500,000
Library Fines & Fees	211,610	201,157	182,418	201,157	182,418	182,418
Contrib & Donations	300,385	236,566	390,624	305,816	286,139	286,139
Printed Materials	40,466	38,607	38,874	39,041	39,329	39,330
Animal Adoption	12,268	13,020	10,620	13,020	11,264	11,969
Misc Merchandise	42,879	36,340	25,462	34,861	27,384	28,105
Intra-City Charges	2,779,569	2,665,720	2,585,123	2,797,614	2,737,292	2,737,337
Other Misc Revenue	290,774	253,149	379,356	391,620	427,669	434,329
Special Assessments	3,322	1,740	1,013	-	-	-
<b>Other Financial Sources</b>						
Sale Of Assets	130,413	1,183,162	549,549	2,381,450	2,086,450	2,081,450
Insurance Recoveries	427,334	-	-	-	-	-
Bonds	-	-	-	-	500,000	500,000
Loans	41,410	198,589	901,610	2,352,000	2,048,644	2,048,644
<b>Total Revenues</b>	<b>\$ 49,937,485</b>	<b>\$ 53,914,461</b>	<b>\$ 50,939,996</b>	<b>\$ 48,472,788</b>	<b>\$ 48,016,536</b>	<b>\$ 48,101,569</b>

**City of Iowa City  
General Fund  
Expenditures by Department and Division**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projected
<b>City Council</b>						
City Council	\$ 133,840	\$ 133,922	\$ 103,002	\$ 134,870	\$ 116,138	\$ 119,005
<b>City Clerk</b>						
City Clerk	541,679	533,569	489,167	540,549	507,040	586,046
<b>City Attorney</b>						
City Attorney	601,424	654,080	654,800	690,133	713,474	724,191
<b>City Manager</b>						
City Manager	470,578	577,187	566,010	562,399	593,554	579,466
Communications Office	264,822	286,241	257,001	396,356	339,068	347,544
Human Resources	458,025	416,151	412,215	488,886	492,016	505,027
Human Rights	210,110	229,569	233,530	264,964	330,985	338,317
<b>Finance</b>						
Finance Administration	2,103,776	2,020,336	1,543,026	1,763,073	1,933,884	1,968,099
Accounting	690,281	752,835	785,592	867,965	768,181	790,110
Purchasing	321,452	323,862	283,274	303,507	302,947	311,924
Revenue	925,574	953,372	956,857	941,314	959,592	984,873
<b>Police</b>						
Police Administration	672,428	738,252	737,532	953,615	766,081	788,530
Police Administrative Services	1,645,019	1,729,034	1,712,112	2,112,879	1,939,698	2,033,862
Police Field Operations	8,246,780	8,921,449	8,994,163	9,625,570	10,113,250	10,341,193
<b>Fire</b>						
Fire Administration	643,292	796,569	791,222	899,631	805,521	807,966
Fire Emergency Operations	5,114,338	5,851,931	5,957,389	6,283,108	6,420,621	6,609,688
Fire Prevention	317,028	197,402	185,249	254,100	260,845	212,336
Fire Training	168,820	155,571	159,647	232,102	201,651	206,856
<b>Housing and Inspection</b>						
Housing and Inspection Admin	277,240	307,600	256,118	270,254	274,651	282,651
Building Inspection	1,002,375	780,924	671,148	830,123	751,488	772,575
Housing Inspections	468,798	488,604	551,435	505,123	516,474	531,363
<b>Parks and Recreation</b>						
Park and Rec Admin	762,488	817,035	797,858	839,965	982,398	1,007,788
Recreation	2,608,160	2,801,548	2,870,350	2,971,479	3,066,959	3,123,753
Park Maintenance	3,176,111	3,345,784	3,184,891	3,625,915	3,670,773	3,797,201
Cemetery Operations	372,869	381,117	315,647	381,597	348,378	357,995
<b>Library</b>						
Library Operations	5,567,592	5,758,770	5,560,202	5,951,770	5,847,418	6,014,131
Library Foundation Office	-	-	132,644	160,191	190,961	196,690
<b>Senior Center</b>						
Senior Center	800,638	828,740	840,519	920,694	898,159	884,297
<b>Planning &amp; Community Dvlpmt</b>						
Planning & Comm Dvlp Admin	264,652	290,469	288,435	359,458	298,924	307,656
Community Development	55,212	258,360	1,629,993	5,685,738	5,043,143	5,055,771
Economic Development	367,243	445,625	588,884	898,756	791,351	806,968
Urban Planning	356,248	320,870	319,152	327,532	333,640	343,121
Neighborhood Services	136,269	152,011	124,419	149,899	149,392	152,898
Human Services	780	1,000	295,697	286,175	286,031	291,497
<b>Public Works</b>						
Public Works Administration	263,045	274,406	279,099	292,514	295,662	304,395
Engineering Services	860,988	926,418	876,994	1,022,359	1,003,254	1,049,633
<b>Transportation Services</b>						
Transit Operations	6,288,884	6,520,244	-	-	-	-
<b>Total Expenditures:</b>	<b>\$ 47,158,858</b>	<b>\$ 49,970,857</b>	<b>\$ 44,405,272</b>	<b>\$ 52,794,563</b>	<b>\$ 52,313,602</b>	<b>\$ 53,535,416</b>

# GENERAL FUND GENERAL GOVERNMENT

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City Council  
City Clerk  
City Attorney  
City Manager  
Communications Office  
Human Resources  
Human Rights  
Finance Administration  
Accounting  
Purchasing  
Revenue





## CITY COUNCIL

The City has seven (7) Council members, who serve staggered, four-year terms. Four Council members are "at-large" and are nominated by all voters and elected by all voters. Although the three "district" Council members (Districts A, B, and C) are nominated solely by voters within their districts and any primary is held only within the district, they are elected by voters city-wide. Council elections are held in odd-numbered calendar years.

Council members select the Mayor from among themselves at their first meeting of the calendar year after each city council election. The Mayor is a voting member of the council and has no veto power. The Mayor is the official representative of the City, presiding officer of the Council and its policy spokesperson.

The Council appoints a City Manager, City Attorney and City Clerk. The City Manager serves as the Chief Administrative Officer of the City.

### Staffing:

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	7.00	7.00	7.00

### Financial Highlights:

Services expenditures are decreasing \$19,483 or 25.6%, primarily because \$15,000 is in the FY2014 budget for possible Herky-on-Parade statue purchases, and this is not in the FY2015 budget.

**City of Iowa City  
Activity Summary**

**Activity: City Council (110100)  
Division: City Council (110100)**

**Fund: General (1000)  
Department: City Council**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 133,840	\$ 133,922	\$ 102,334	\$ 134,870	\$ 116,138	\$ 119,005
Miscellaneous:						
Other Misc Revenue	-	-	668	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 133,840</b>	<b>\$ 133,922</b>	<b>\$ 103,002</b>	<b>\$ 134,870</b>	<b>\$ 116,138</b>	<b>\$ 119,005</b>
<b>Expenditures:</b>						
Personnel	\$ 55,922	\$ 57,282	\$ 54,364	\$ 55,085	\$ 54,365	\$ 55,996
Services	72,523	64,569	46,952	76,231	56,748	57,883
Supplies	2,732	2,368	1,685	3,554	5,025	5,126
Capital Outlay	2,663	9,703	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 133,840</b>	<b>\$ 133,922</b>	<b>\$ 103,002</b>	<b>\$ 134,870</b>	<b>\$ 116,138</b>	<b>\$ 119,005</b>
<b>Personnel Services - FTE</b>						
City Council		7.00	7.00	7.00	7.00	
<b>Total Personnel</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	

## CITY CLERK

The **City Clerk** is the official recordkeeping office of the City, performing recordkeeping duties as prescribed by State Law, the City Charter, and the Municipal Code.

The City Clerk is appointed by the City Council, reports directly to the Council and attends all City Council meetings. The City Clerk is charged with custody of deeds, contracts, and abstracts. The Clerk's office is responsible for the keeping of all ordinances, resolutions, minutes, and the City Code. The office publishes public notices, ordinances, and minutes as required by law. The City Clerk's office assists both staff and the general public in researching information. Taxi company licenses and driver authorization, dancing permits, outdoor service areas, cigarette licenses, beer/liquor licenses, and cemetery deeds are issued from the Clerk's office. City subdivision files, project files, the Domestic Partnership Registry, and an index of Council proceedings are also maintained in the office. The Clerk's office also provides staff support for the Citizens Police Review Board (CPRB).

The **Citizens Police Review Board**, based on a citizen initiative, was established in 1997. The board reviews police policies, procedures, and practices and may recommend modifications to them. The CPRB also reviews reports prepared after investigation of complaints about alleged police misconduct and then issues its own written report. The Board is also required to maintain a central registry of complaints and holds at least one community forum each year for the purpose of hearing citizens' views on the policies, practices and procedures of the Iowa City Police Department.

### Staffing:

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	4.00	4.00	4.00

### Financial Highlights:

Services expenditures decreased by \$58,563 or 44.3% in FY2015 due to the decrease in election expenditures. Scanning services, however, increased by \$8,000 to convert microfilm records into electronic records for permanent storage.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Healthy Neighborhoods; A Strong Urban Core; Strategic Economic Development Activities, A Solid Financial Foundation, & Enhanced Communication and Marketing*

**Department Goal/Objective:** Provide support to the City Council, City staff, and individuals to implement strategic plan.

**Performance Measures:**

	CY 2010	CY 2011	CY 2012
Ordinances & Resolutions Received and Finalized (including attached documents e.g. Contracts)	560	439	584
Hours Processing Initiatives and Referendum Petitions	New Measure	New Measure	New Measure
Legal Publications Published	New Measure	New Measure	New Measure
Council Meeting and Information Packets Distributed	New Measure	New Measure	New Measure

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**Strategic Plan Goal:** *Healthy Neighborhoods & A Strong Urban Core*

**Department Goal/Objective:** Assist in dissemination of City Code information and in enforcement; Accept subdivision applications; liquor licenses; taxicab licenses; entertainment venues; special exceptions; cigarette permit; solid waste container permits.

**Performance Measures:**

	CY 2010	CY 2011	CY 2012
Number of Licenses and Permits Processed	New Measure	New Measure	New Measure
Board & Commission Applications Processed	New Measure	New Measure	New Measure

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**Strategic Plan Goal:**

*Enhanced Communication and Marketing*

**Department Goal/Objective:**

Efficient and timely release of information from Council and City departments as requested (agenda packets, press releases, etc.); and ad hoc committees. Archive documents as required by state code.

**Performance Measures:**

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Number of Committees/ Commissions Meetings Staffed (Diversity; Charter Review; Citizens Police Review Board; Senior Services)	New Measure	New Measure	New Measure
Number of Images Electronically Archived (JC Recorder and Project Files)	New Measure	New Measure	New Measure
Number of Board and Commission Meeting Packets Archived	New Measure	New Measure	New Measure

**City of Iowa City  
Activity Summary**

**Activity: City Clerk (120100)  
Division: City Clerk (120100)**

**Fund: General (1000)  
Department: City Clerk**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 514,950	\$ 501,994	\$ 453,793	\$ 508,367	\$ 471,649	\$ 549,353
Licenses And Permits						
Professional License	12,468	14,605	15,335	14,605	15,335	16,102
Miscellaneous						
Code Enforcement	1,500	3,300	4,200	3,300	4,200	4,650
Other Misc Revenue	10,089	10,445	11,512	10,413	11,512	11,512
Printed Materials	30	303	94	303	94	94
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 539,037</b>	<b>\$ 530,647</b>	<b>\$ 484,934</b>	<b>\$ 536,988</b>	<b>\$ 502,790</b>	<b>\$ 581,711</b>

<b>Expenditures:</b>						
Personnel	\$ 376,442	\$ 398,648	\$ 407,730	\$ 393,406	\$ 416,544	\$ 418,740
Services	156,174	124,134	69,291	132,134	73,571	150,042
Supplies	6,421	7,865	7,913	11,448	12,675	12,929
<b>Total Expenditures</b>	<b>\$ 539,037</b>	<b>\$ 530,647</b>	<b>\$ 484,934</b>	<b>\$ 536,988</b>	<b>\$ 502,790</b>	<b>\$ 581,711</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Administrative Secretary	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
License Specialist	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**Activity Summary**

**Citizens Police Review Board (120200)  
Division: City Clerk**

**Fund: General (1000)  
Department: City Clerk**

<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 2,642	\$ 2,922	\$ 4,233	\$ 3,561	\$ 4,250	\$ 4,335
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 2,642</b>	<b>\$ 2,922</b>	<b>\$ 4,233</b>	<b>\$ 3,561</b>	<b>\$ 4,250</b>	<b>\$ 4,335</b>

<b>Expenditures:</b>						
Services	\$ 2,642	\$ 2,922	\$ 4,233	\$ 3,561	\$ 4,250	\$ 4,335
<b>Total Expenditures</b>	<b>\$ 2,642</b>	<b>\$ 2,922</b>	<b>\$ 4,233</b>	<b>\$ 3,561</b>	<b>\$ 4,250</b>	<b>\$ 4,335</b>

## CITY ATTORNEY

The City Attorney's Office represents the City in court litigation and provides legal advice, opinions, and services to City staff, boards, and commissions.

The City Attorney is appointed by the City Council and works at the direction of the City Council. The City Attorney supervises the City Attorney's Office, including four Assistant City Attorneys. In addition, the City Attorney acts as Chief Legal Counsel to the City Council, City Manager, the various City departments and staff, and most City commissions, committees and boards. The City Attorney also reviews and approves proposed City ordinances, resolutions, contracts, and other legal documents; oversees property acquisition needed for public improvements; prepares legal opinions for Council and City staff; and represents the City in litigation in which the City is involved, including violations of City ordinances.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	5.60	5.60	5.60

### Financial Highlights:

There was no major financial changes or highlights in the City Attorney FY2015 budget.

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## GOALS, OBJECTIVES, and MEASURES

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### Strategic Plan Goal:

*Healthy Neighborhoods; A Strong Urban Core; Strategic Economic Development Activities, A Solid Financial Foundation, & Enhanced Communication and Marketing*

### Department Goal/Objective:

Provide professional legal advice and representation to the City Council, City Manager, Department Directors and Staff and City Assessor.

**Measures:**

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Ordinances & Resolutions Approved (including attached documents e.g. Contracts)	560	439	584
Public Meetings of City Council, Boards and Commissions Staffed by City Attorney's Office	New Measure	New Measure	New Measure
Cases in State and Federal Courts and Administrative Agencies	New Measure	New Measure	New Measure

**Strategic Plan Goal:**

*Healthy Neighborhoods & A Strong Urban Core*

**Department Goal/Objective:**

Provide Professional Representation to City in enforcement of the City Code and rules of the Housing Authority

**Measures:**

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Prosecution of Simple Misdemeanors	378	469	462
Municipal Infraction Trials	New Measure	New Measure	New Measure
Housing Authority Hearings	New Measure	New Measure	New Measure

**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal/Objective:**

Professional handling of acquisition and purchases of homes in programs endorsed by City Council (e.g. UniverCity and flood buyout)

**Measures:**

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Number of Closings	47	52	24



**City of Iowa City  
Activity Summary**

**Activity: City Attorney (130100)  
Division: City Attorney (130100)**

**Fund: General (1000)  
Department: City Attorney**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 500,070	\$ 575,224	\$ 554,601	\$ 611,277	\$ 636,730	\$ 647,447
Miscellaneous						
Code Enforcement	610	409	612	409	612	612
Intra-City Charges	99,434	75,874	96,430	75,874	72,975	72,975
Other Misc Revenue	1,310	2,573	3,157	2,573	3,157	3,157
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 601,424</b>	<b>\$ 654,080</b>	<b>\$ 654,800</b>	<b>\$ 690,133</b>	<b>\$ 713,474</b>	<b>\$ 724,191</b>

<b>Expenditures:</b>						
Personnel	\$ 562,482	\$ 615,541	\$ 618,798	\$ 646,395	\$ 674,697	\$ 684,638
Services	28,261	30,864	28,634	35,568	30,832	31,449
Supplies	10,681	7,675	7,368	8,170	7,945	8,104
<b>Total Expenditures</b>	<b>\$ 601,424</b>	<b>\$ 654,080</b>	<b>\$ 654,800</b>	<b>\$ 690,133</b>	<b>\$ 713,474</b>	<b>\$ 724,191</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Administrative Secretary	1.00	1.00	1.00	1.00
Assistant City Attorney	2.00	2.00	2.00	2.00
City Attorney	0.60	0.60	0.60	0.60
First Asst City Attorney	1.00	1.00	1.00	1.00
Legal Assistant	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>

## CITY MANAGER

The City Manager strives to ensure City services are provided in an efficient, responsible manner. Through effectively managing the City's operating departments, the City Manager seeks to implement policy that is consistent with the preferences of Iowa City's citizens, as reflected in the direction provided by the City Council. Further, the City Manager provides Council with information needed to make informed policy decisions.

The City Manager is the chief administrative officer for the City and is appointed by the City Council, managing the City's day-to-day operations under broad policy direction from Council. The City Manager supervises the activities of all City departments and advises the City Council on matters relating to planning, development, and municipal operations. The City Manager implements policy decisions of the City Council and enforces City ordinances through the management of the City's operating departments and the administration of the City's personnel system. The City Manager also oversees administration of City contracts, execution of public improvements, as well as construction, improvement, and maintenance of all City facilities. The City Manager prepares a proposed annual budget and submits it to the City Council for consideration and final approval consistent with State law, along with presenting policy and program recommendations to the City Council.

The City Manager's Office also administers the City's lobbyist contract. The City's lobbyist monitors legislative action that will impact the city, and works to affect legislation at the state level to protect the city's interests, support its goals, and ensure state funding for local programs.

The City Manager's Office oversees the operations of four divisions within the department: the Communications Office, Human Resources, Human Rights, and Cable Television, which operates as an enterprise fund.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	3.00	3.00	3.00

### Financial Highlights:

Personnel expenditures increased by 7.2%, partly due to the addition of a temporary Management Intern in FY2015.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *A Strong Urban Core*

**Department Goal:** Support the cultural and economic vibrancy of the City while allowing citizens to use City-owned property.

**Department Objective:** Process public assembly, parade, use of City Plaza, and ambulatory vendor permits in a manner that supports the cultural and economic vibrancy of the downtown and near downtown areas while protecting public safety.

**Performance Measures:**  
Permits Processed

CY 2010	CY 2011	CY 2012
159	154	151

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** Keep the City Council informed with the City's accomplishments and future plans that further the strategic plan goals.

**Department Objective:** Report strategic plan progress to Council, at a minimum, every four months. These updates should include specific projects and initiatives that support strategic plan goals.

**Performance Measures:**  
Strategic Plan Report Updates

Goal	CY 2010	CY 2011	CY 2012
≥ 3	New Measure	New Measure	3

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**Strategic Plan Goal:** *Strategic Economic Development Activities & Enhanced Communication and Marketing*

**Department Goal:** Enhance community relations to encourage cooperative projects to help improve residents' lives in the community.

**Department Objective:** Engage with local community and economic development organizations to develop collaborative relationships to coordinate service delivery and foster economic development.

**Performance Measures:**

United Way and Iowa City Area Development Group (ICAD) Functions Attended

<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
New Measure	40	69

**City of Iowa City  
Activity Summary**

**Activity: City Manager (210100)  
Division: City Manager (210100)**

**Fund: General (1000)  
Department: City Manager**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 470,574	\$ 564,714	\$ 565,510	\$ 561,649	\$ 591,554	\$ 576,966
Licenses And Permits						
Parade/Assembly Permit Fee	-	-	-	750	1,500	2,000
Miscellaneous						
Other Misc Revenue	4	5	500	-	500	500
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 470,578</b>	<b>\$ 564,719</b>	<b>\$ 566,010</b>	<b>\$ 562,399</b>	<b>\$ 593,554</b>	<b>\$ 579,466</b>

<b>Expenditures:</b>						
Personnel	\$ 400,218	\$ 507,942	\$ 445,186	\$ 461,044	\$ 494,183	\$ 478,108
Services	67,349	66,600	118,598	96,855	95,371	97,278
Supplies	3,011	2,645	576	4,500	4,000	4,080
Capital Outlay	-	-	1,650	-	-	-
<b>Total Expenditures</b>	<b>\$ 470,578</b>	<b>\$ 577,187</b>	<b>\$ 566,010</b>	<b>\$ 562,399</b>	<b>\$ 593,554</b>	<b>\$ 579,466</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Adm Assistant To City Manager	1.00	1.00	1.00	-
Administrative Analyst	-	-	-	1.00
Assistant To The City Manager	-	-	1.00	-
Asst City Manager	1.00	1.00	-	1.00
City Manager	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## COMMUNICATIONS OFFICE

The Communications Office serves as the central point of contact for internal and external communications at the City. The communications team coordinates media efforts and informational and promotional campaigns for the City, maintains the City’s website and intranet, utilizes social media to promote City events and programs, and works closely with the Cable Television division on public programming. They coordinate with staff to educate citizens and fellow staff on policies and procedures, publicize events, and support customer service functions throughout the organization. The Communications Office also staffs the front lobby information desk, which serves as the customer service hub of City Hall.

**Staffing:**

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE’s</b>	2.00	3.00	3.00

**Financial Highlights:**

Personnel expenditures decreased by 9.6% due to staff turnover.

### GOALS, OBJECTIVES, and PERFORMANCE MEASURES

- Strategic Plan Goal:** *Enhanced Communication and Marketing*
- Department Goal:** Increase opportunities for citizen engagement and education
- Department Objective:** Utilize social media, website, video messaging and media outreach to provide access to a wide audience

**Performance Measures:**

Social media growth and digital outreach using e-subscription service

	FY 2011	FY 2012	FY 2013
Twitter	New Measure	New Measure	574
Facebook	New Measure	New Measure	520
Media release activity	706	751	813

**City of Iowa City  
Activity Summary**

**Activity: Communications Office (210200)**  
**Division: Communications Office (210200)**

**Fund: General (1000)**  
**Department: City Manager**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 249,561	\$ 267,205	\$ 257,001	\$ 396,356	\$ 289,068	\$ 297,544
Miscellaneous						
Intra-City Charges	15,261	19,036	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 264,822</b>	<b>\$ 286,241</b>	<b>\$ 257,001</b>	<b>\$ 396,356</b>	<b>\$ 289,068</b>	<b>\$ 297,544</b>

<b>Expenditures:</b>						
Personnel	\$ 241,840	\$ 266,548	\$ 239,874	\$ 297,846	\$ 269,389	\$ 277,471
Services	17,618	16,383	14,942	74,312	67,222	67,567
Supplies	5,364	3,310	2,186	15,098	2,457	2,506
Capital Outlay	-	-	-	9,100	-	-
<b>Total Expenditures</b>	<b>\$ 264,822</b>	<b>\$ 286,241</b>	<b>\$ 257,001</b>	<b>\$ 396,356</b>	<b>\$ 339,068</b>	<b>\$ 347,544</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Communications Assistant	-	-	1.00	1.00
Communications Coordinator	-	-	1.00	1.00
Document Services Supv	1.00	1.00	-	-
Document Specialist	2.00	-	-	-
Digital Communications Spec	-	-	1.00	1.00
Sr. Document Specialist	1.00	1.00	-	-
<b>Total Personnel</b>	<b>4.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>

<b>Capital Outlay</b>	2014	2015
Software	\$ 9,100	\$ -
<b>Total Capital Outlay</b>	<b>\$ 9,100</b>	<b>\$ -</b>

## HUMAN RESOURCES

The Human Resources Division provides quality, comprehensive Human Resources services to the City of Iowa City and its employees with integrity, responsiveness, and sensitivity to the employees of the City and other customer, consistent with appropriate best practices and legal requirements.

The Human Resources Division strives to provide quality, comprehensive Human Resources services to the City of Iowa City and its employees in the areas of:

- Employee and labor relations for approximately 1,000 City employees, both permanent and temporary
- Collective bargaining and contract administration for three collective bargaining agreements: AFSCME, Police, and Fire unions
- Civil Service compliance per Chapter 400 of the Code of Iowa
- Comprehensive benefits administration for approximately 640 permanent employees
- Internal and external recruitment for permanent and temporary positions in compliance with Chapter 400 of the Iowa Code, collective bargaining agreements, and Personnel Policies
- Personnel policy development and administration
- Administration of applicable state and federal employment laws

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	4.00	3.00	3.00

### Financial Highlights:

Personnel expenditures decreased in FY2015 by 4.6% due to a reduction of temporary staffing. Services expenditures increased by 15.6% due to the addition of consulting expenses for fire and police promotional testing. The current certified candidate list expires next year.



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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *A Solid Financial Foundation*

**Department Goal:** Recruitment for permanent and temporary positions in compliance with Chapter 400 of the Iowa Code, applicable collective bargaining agreements and City policies.

**Department Objective:** To employ effective and efficient recruitment practices in a cost-effective manner.

**Performance Measures:**

	FY 2011	FY 2012	FY 2013
Number of Internal Hires	21	15	26
Number of External Hires	103	99	105
Positions posted but not filled	5	6	9

Averages

	FY 2011	FY 2012	FY 2013
Days to Fill Vacant Position	45.47	38.23	43.65
Advertising Expense per External Hire	\$241.10	\$268.21	\$240.62
Applicants per Hire	11.61	10.43	9.97

Note: Recruitment data does not include non-civilian Police and Fire Staff, Library employees or Recreation program hourly staff.

City Employee Turnover Rate

	FY 2011	FY 2012	FY 2013
	4.26%	5.19%	7.01%

**City of Iowa City  
Activity Summary**

**Activity: Human Resources (210300)**  
**Division: Human Resources (210300)**

**Fund: General (1000)**  
**Department: City Manager**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 448,803	\$ 410,016	\$ 404,607	\$ 488,766	\$ 484,408	\$ 497,419
Charges For Fees And Services						
Misc Charges For Svc	110	120	70	120	70	70
Intra-City Charges	9,084	5,965	7,538	-	7,538	7,538
Other Misc Revenue	8	50	-	-	-	-
Printed Materials	20	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 458,025</b>	<b>\$ 416,151</b>	<b>\$ 412,215</b>	<b>\$ 488,886</b>	<b>\$ 492,016</b>	<b>\$ 505,027</b>

<b>Expenditures:</b>						
Personnel	\$ 313,268	\$ 327,267	\$ 289,562	\$ 332,269	\$ 317,073	\$ 326,585
Services	132,734	80,297	114,312	122,638	141,735	144,569
Supplies	12,023	7,186	8,341	33,979	33,208	33,873
Capital Outlay	-	1,401	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 458,025</b>	<b>\$ 416,151</b>	<b>\$ 412,215</b>	<b>\$ 488,886</b>	<b>\$ 492,016</b>	<b>\$ 505,027</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Human Resources Administrator	-	-	1.00	1.00
Human Resources Assistant	-	-	1.00	1.00
Human Resources Generalist	-	-	1.00	1.00
Personnel Administrator	1.00	1.00	-	-
Personnel Assistant	2.00	2.00	-	-
Personnel Generalist	1.00	1.00	-	-
<b>Total Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>

## HUMAN RIGHTS

The staff of the Human Rights Commission strives to ensure equal opportunity in education, employment, credit, housing, and public accommodation with efficiency and competency.

The Human Rights Coordinator enforces the local antidiscrimination laws, receives, investigates and makes decisions on complaints alleging unlawful discrimination. Conducts trainings, prepares specialized materials including correspondence, brochures, and advertisements. Receives daily inquiries, makes public presentations, plans programs for both cable and the community, provides specialized reports to state agencies and serves as secretary and liaison to the Human Rights Commission. Other responsibilities include but are not limited to reviewing contract compliance with the Equal Opportunity Program. The Human Rights Division receives, processes, and investigates complaints of unlawful discrimination. Responds to requests and concerns, provides assistance to the public, makes referrals to appropriate agencies as needed, and participates in training regarding civil rights and discrimination issues.

The mission of the Human Rights Commission is to foster inclusiveness in the community by disseminating information to educate the public on illegal discrimination and civil rights.

The Commission has the authority to make recommendations to the City Council for such further policy or legislation concerning discrimination as the Commission may deem necessary and desirable. In addition, the Commission organizes and plans programs of community need or concern by itself or in cooperation with other agencies both public and private whose purposes are not inconsistent with the Human Rights Ordinance.

### Staffing:

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	2.00	2.00	2.00

### Financial Highlights:

Services expenditures increased by \$59,361 or 106% primarily due to additional expenditures for the City's contribution to the Fastrac (\$15,000) and to the Diversity Focus (\$50,000) programs. In addition, advertising for discrimination notices and diversity programming/events was increased by \$9,000.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** To eradicate discrimination through outreach, education and enforcement.

**Department Objective:** Support and promote equal opportunity without regard to age, color, creed, sex, sexual orientation, disability, gender identity, race, religion, marital status, national origin, familial status and public assistance source of income.

**Performance Measures:**

Complaints Filed

FY 2011	FY 2012	FY 2013
New Measure	New Measure	New Measure

Demographic Information (voluntarily provided)

	FY 2011	FY 2012	FY 2013
New Measure	New Measure	New Measure	New Measure

**City of Iowa City  
Activity Summary**

**Activity: Human Rights (210400)  
Division: Human Rights (210400)**

**Fund: General (1000)  
Department: City Manager**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 204,633	\$ 226,292	\$ 223,235	\$ 263,464	\$ 327,985	\$ 335,317
Licenses And Permits						
Misc Lic & Permits	120	30	90	-	-	-
Special Events	-	-	8,418	-	2,000	2,000
Contrib & Donations	100	100	100	-	-	-
Other Misc Revenue	5,257	3,147	1,687	1,500	1,000	1,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 210,110</b>	<b>\$ 229,569</b>	<b>\$ 233,530</b>	<b>\$ 264,964</b>	<b>\$ 330,985</b>	<b>\$ 338,317</b>

<b>Expenditures:</b>						
Personnel	\$ 177,478	\$ 195,402	\$ 195,609	\$ 204,170	\$ 211,091	\$ 217,424
Services	28,053	30,122	33,519	55,825	115,186	116,090
Supplies	4,579	4,045	4,402	4,969	4,708	4,803
<b>Total Expenditures</b>	<b>\$ 210,110</b>	<b>\$ 229,569</b>	<b>\$ 233,530</b>	<b>\$ 264,964</b>	<b>\$ 330,985</b>	<b>\$ 338,317</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Human Rights Coordinator	1.00	1.00	1.00	1.00
Human Rights Investigator	1.50	1.00	1.00	1.00
<b>Total Personnel</b>	<b>2.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## **FINANCE ADMINISTRATION**

Finance Administration provides direction and administrative support to departmental operating divisions. It supervises the preparation and dissemination of financial data for use by City Council and staff in making managerial decisions and coordinates the annual budget process.

The division's budget is organized into five activities: Administration, Disaster Assistance, Tort Liability, and Non-Operational Administration.

### **Administration**

Administration monitors financial trends and provides analysis of budget to actual data and three-year financial projections. Staff provide oversight of long and short-term investment portfolios, cash flows and reserves, and oversees the preparation of general liability, fire & casualty, and workers compensation insurance specifications. Administration coordinates annual health and dental insurance renewals.

Administration prepares the annual budget, three year financial plan, and five year capital improvement program and subsequent amendments thereof.

### **Disaster Assistance**

This activity accounts for Federal Emergency Management Agency (FEMA) reimbursements for repairs to public facilities damaged in the June 2008 floods. Revenue includes State of Iowa matching funds. In addition to public facility repairs, reimbursements are also provided for some flood recovery services. Also, this activity accounts for expenses incurred from the June 2008 flood for which the City does not expect reimbursement.

### **Tort Liability**

Chapter 384.12 of the Iowa State Code provides municipalities within the state of Iowa the legal authority with which to levy "a tax to pay the premium costs on tort liability insurance, property insurance, and any other insurance that may be necessary in the operation of the city, the costs of a self-insurance program, the costs of a local government risk pool and amounts payable under any self-insurance program, or local government risk pool."

The Tort Liability cost center accounts for General Fund's contribution to the Risk Management Loss Reserve; general liability, fire and casualty and workers compensation premium costs. The account is administered by the Finance Department's Revenue and Risk Manager.

## Non-Operational Administration

The Non-Operational Administration cost center facilitates financial transactions which are non-operational in nature.

Employee Benefits Levy: State code requires that a separate fund be established to account for revenue from the Employee Benefits Levy. Monies are then transferred into Non-Op Admin to cover General Fund's share of Employee Benefit costs levied.

Local Option Sales Tax: A one percent (1%) sales tax was approved by voter referendum in May, 2009. These funds are transferred out to the respective capital projects in FY2012 and 2013. The sunset for this tax was June 30, 2013.

Community Event and Program Funding: The City's Community Events and Programming budget has financially supported groups that have requested funding for various community events.

Aid to Human Service Agencies and Community / Economic Development grant funding were moved out of this cost center with the FY2013 budget proposal.

## HIGHLIGHTS

- Maintained the City's Aaa bond rating from Moody's Investors Service
- Kronos time keeping software is being proposed for FY2015

### Recent Accomplishments:

- The City's FY2013 & FY2014 budget documents earned the GFOA Distinguished Budget Presentation Award.

### Upcoming Challenges:

- Planning for the effects of commercial property tax reform at the state level.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	2.65	3.65	3.15

The 0.5 FTE Management Analyst position was eliminated in FY2013, after Adopted FY2014.

## Financial Highlights:

The FY2015 budget includes capital outlay of \$9,350 for timekeeping software implementation. Personnel expenditures decreased by 3.9% due to the elimination of the .50 FTE Management Analyst position and also due to staff turnover. Property tax revenue increased by 3.1% or \$757,918, and property tax credit revenue increased by \$514,153 due to the State's replacement of lost property tax revenue.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *A Solid Financial Foundation*  
**Department Goal:** Maintain the City's Overall Sustainable Financial Health  
**Department Objective:** Maintain the City's Aaa Bond Rating  
**Performance Measures:**

Moody's Aaa Bond Rating (maintained)

FY 2011	FY 2012	FY 2013
Yes	Yes	Yes

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**Strategic Plan Goal:** *A Solid Financial Foundation*  
**Department Goal:** Accurate and Timely Financial Reporting  
**Department Objective:** Earn the GFOA Distinguished Budget Presentation Award  
**Performance Measures:**

Budget Award

FY 2011	FY 2012	FY 2013
Did not Apply	Did not Apply	Yes



## City of Iowa City Activity Summary

**Activity: Finance Administration (310100)**  
**Division: Finance Administration (310100)**

**Fund: General (1000)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Property Taxes						
Current Taxes	\$ 21,766,882	\$ 22,441,703	\$ 23,492,249	\$ 24,090,079	\$ 24,847,997	\$ 24,352,325
Delinquent Property Taxes						
Delinquent Taxes	3,507	554	1,595	-	-	-
Other City Taxes						
Other City Taxes	405,707	421,220	415,403	411,080	412,633	420,886
Licenses And Permits						
Food & Liq Licenses	96,490	98,363	108,788	98,363	103,933	103,933
General Use Permits	38,679	40,765	51,425	40,765	51,425	51,425
Use Of Money And Property						
Interest Revenues	106,605	122,495	204,196	122,495	122,495	122,827
Intergovernmental						
Property Tax Credits	35,250	49,372	57,528	24,888	539,041	1,035,580
Miscellaneous						
Code Enforcement	390,783	442,897	418,463	442,897	418,463	418,463
Contrib & Donations	1,500	-	-	-	-	-
Intra-City Charges	2,655,062	2,564,470	2,480,670	2,721,365	2,656,294	2,656,294
Other Misc Revenue	51	22	11	-	-	-
Parking Fines	479,911	470,104	420,040	470,104	500,000	500,000
Other Financial Sources						
Misc Transfers In	4,490	-	-	-	-	-
Sale Of Assets	1,000	-	-	-	-	-
Trans-Bus Type Funds	18,000	18,000	18,000	18,414	18,727	19,102
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 26,003,917</b>	<b>\$ 26,669,965</b>	<b>\$ 27,668,367</b>	<b>\$ 28,440,450</b>	<b>\$ 29,671,008</b>	<b>\$ 29,680,835</b>

**Expenditures:**

Personnel	\$ 264,628	\$ 316,178	\$ 366,855	\$ 374,879	\$ 360,136	\$ 370,940
Services	71,021	91,532	82,680	67,088	50,097	51,099
Supplies	1,617	4,073	3,308	4,041	3,719	3,793
Capital Outlay	-	1,850	6,120	-	9,350	-
<b>Total Expenditures</b>	<b>\$ 337,266</b>	<b>\$ 413,633</b>	<b>\$ 458,963</b>	<b>\$ 446,008</b>	<b>\$ 423,302</b>	<b>\$ 425,832</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
Administrative Secretary	0.25	0.25	0.25	0.25
Budget Management Analyst	1.00	1.00	2.00	2.00
Finance Director	0.90	0.90	0.90	0.90
(1) Management Analyst	0.50	0.50	0.00	0.00
<b>Total Personnel</b>	<b>2.65</b>	<b>2.65</b>	<b>3.15</b>	<b>3.15</b>

(1) Position Eliminated by Resolution May 2013, subsequent to FY14 Budget Adoption.

**Capital Outlay**

	2014	2015
Software	-	\$ 9,350
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 9,350</b>

**City of Iowa City  
Activity Summary**

**Activity: Disaster Assistance (310730)**  
**Division: Finance Administration**

**Fund: General (1000)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ -	\$ 38,847	\$ -	\$ -	\$ -	\$ -
Intergovernmental						
FEMA Reimbursements	159,224	72,971	43,428	191,745	-	-
State Disaster Assistance	-	1,101	122,522	24,557	-	-
Use Of Money And Property						
Interest Revenues	12	29	7	-	-	-
Miscellaneous						
Other Misc Revenue	288	6,071	794	-	-	-
Other Financial Sources						
Insurance Recoveries	427,333	-	-	-	-	-
Transfer-In	-	-	26,027	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 586,857</b>	<b>\$ 119,019</b>	<b>\$ 192,778</b>	<b>\$ 216,302</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures:</b>						
Personnel	\$ 48,723	\$ 34,507	\$ 40,200	\$ 39,415	\$ -	\$ -
Services	76,199	84,512	3,453	2,155	-	-
Supplies	160	-	-	-	-	-
Capital Outlay	41,928	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 167,010</b>	<b>\$ 119,019</b>	<b>\$ 43,653</b>	<b>\$ 41,570</b>	<b>\$ -</b>	<b>\$ -</b>

Personnel Services - FTE	2012	2013	2014	2015
Associate Planner	0.40	0.40	0.38	-
<b>Total Personnel</b>	<b>0.40</b>	<b>0.40</b>	<b>0.38</b>	<b>-</b>

## City of Iowa City Activity Summary

**Activity: Tort Liability (310630)**  
**Division: Finance Administration**

**Fund: General (1000)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Property Taxes	\$ 1,119,406	\$ 961,434	\$ 907,808	\$ 869,033	\$ 896,379	\$ 878,495
Delinquent Property Taxes	180	24	62	-	-	-
Other City Taxes	20,868	18,041	16,051	15,062	15,102	15,404
Intergovernmental						
Property Tax Credits	-	-	-	-	17,884	35,768
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 1,140,454</b>	<b>\$ 979,499</b>	<b>\$ 923,921</b>	<b>\$ 884,095</b>	<b>\$ 929,365</b>	<b>\$ 929,667</b>

<b>Expenditures:</b>						
Personnel	\$ 104,209	\$ 113,766	\$ 114,916	\$ 123,177	\$ 121,118	\$ 124,752
Services	885,085	736,297	812,567	754,560	889,266	907,052
Supplies	11,200	4,789	4,884	4,981	5,081	5,183
<b>Total Expenditures</b>	<b>\$ 1,000,494</b>	<b>\$ 854,852</b>	<b>\$ 932,368</b>	<b>\$ 882,718</b>	<b>\$ 1,015,465</b>	<b>\$ 1,036,987</b>

	2012	2013	2014	2015
<b>Personnel Services - FTE</b>				
Assistant City Attorney	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## Activity Summary

**Activity: Non-Operational Admin (310710)**  
**Division: Finance Administration**

**Fund: General (1000)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Property Taxes	\$ 4,964	\$ -	\$ 2,754,939	\$ 2,824,819	\$ 2,913,708	\$ 2,855,574
Other City Taxes	8,691,481	8,949,784	8,664,389	2,719,472	337,320	344,066
Use Of Money And Property						
Interest Revenues	-	220,433	-	-	-	-
Rents	-	2,000	5,500	6,000	5,500	5,500
Intergovernmental						
Property Tax Credits	-	-	-	-	58,134	116,268
Miscellaneous						
Misc Merchandise	22	12	18	-	-	-
Other Misc Revenue	-	-	6,952	-	6,952	6,952
Other Financial Sources						
Interfund Loans	678,096	882,222	-	-	-	-
Sale Of Assets	-	804,380	101,162	-	-	-
Transfer-In from Employee Benefits	7,515,304	8,846,298	8,705,258	8,768,255	8,547,359	8,718,306
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 16,889,867</b>	<b>\$ 19,705,129</b>	<b>\$ 20,238,217</b>	<b>\$ 14,318,546</b>	<b>\$ 11,868,973</b>	<b>\$ 12,046,666</b>

<b>Expenditures:</b>						
Personnel	\$ 1,836	\$ -	\$ -	\$ -	\$ -	\$ -
Services	590,895	624,276	107,443	107,775	107,493	109,643
Supplies	-	7,746	600	8,056	624	637
Capital Outlay	6,275	810	-	-	-	-
General Fund Contingency	-	-	-	276,946	387,000	395,000
<b>Total Expenditures</b>	<b>\$ 599,006</b>	<b>\$ 632,832</b>	<b>\$ 108,043</b>	<b>\$ 392,777</b>	<b>\$ 495,117</b>	<b>\$ 505,280</b>

**City of Iowa City - General Fund  
Community Event and Program Funding**

**Community event and City sponsored event funding totals \$106,200 for FY2015.  
Funding requests totaled \$139,355.**

Funding Requests for Community Events & Programs	Actual FY2012	Actual FY2013	Budget FY2014	Requested FY2015	Budget FY2015
319 Music Fest	2,562	3,000	-	3,000	-
3rd Annual Northside Oktoberfest	-	-	1,000	10,000	1,500
4th Annual Iowa City Juneteenth Celebration	-	-	275	1,000	1,000
Backyard Abundance	400	-	-	-	-
Think Bicycles:	-	-	-	8,500	-
Bike to Work Month	-	-	1,000	-	1,000
1st Annual Hand Built Bicycle Exhibition	-	-	-	-	3,700
The Community Meal Project	-	-	-	5,000	-
Harvest Preserve Open House	-	-	-	355	-
ICCR Kappa League Program	-	-	-	5,000	-
Iowa City Book Festival	1,500	1,000	-	-	-
Iowa City Community String Orchestra	200	200	400	-	-
Landlocked Film Festival	3,000	3,000	3,000	3,000	3,000
Mission Creek Festival	-	4,000	4,000	-	-
Public Space One: 52 Weeks/Works in Progress Festival (WiP5)	-	-	500	3,500	-
Riverside Theatre - Shakespeare Festival	7,000	5,000	5,000	6,000	5,000
Tree Huggers Program	-	-	-	4,000	-
Summer of the Arts	69,000	67,000	67,000	67,000	67,000
4th of July Fireworks (City of Iowa City)	23,000	23,000	23,000	23,000	23,000
Contingency	-	-	1,025	-	1,000
<b>Community Event/Program Funding</b>	<b>106,662</b>	<b>106,200</b>	<b>106,200</b>	<b>139,355</b>	<b>106,200</b>

## ACCOUNTING

The Accounting Division provides processing and reporting of all financial transactions for the City of Iowa City. The division also provides financial controls for departments to help ensure proper stewardship of public funds. Accounting provides services that support management decisions through timely and accurate processing and reporting of payroll, accounts payable, accounts receivable, and cash transactions.

The division processes payments for goods and services and pays all vendors timely and accurately, taking advantage of any discounts offered, monitors the City's debt and ensures accurate and timely principal and interest payments, and processes and distributes payroll for all City employees accurately and timely. Accounting files quarterly and annual payroll tax returns, receives unqualified opinions on the City's annual audited financial statements and compliance with requirements described in OMB Circular A-133, and prepares a Comprehensive Annual Financial Report in conformance with GAAP that meets the requirements of the GFOA excellence in financial reporting program. The division also requests funds for City programs funded by Federal and State grants on a monthly basis and monitors these funds to ensure compliance with applicable laws and guidelines.

### Recent Accomplishments:

- The City's Comprehensive Annual Financial Report (CAFR) for FY2012 earned the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 28th consecutive year. The Certificate is the highest form of recognition for excellence in state and local financial reporting.

### Upcoming Challenges:

- Finalize implementation of the City's new ERP software

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	8.00	8.00	7.00

The Grant Accountant position added for the 2008 flood is being eliminated in the FY2015 adopted budget.

### Financial Highlights:

Personnel expenditures decreased by 4.5% due to the elimination of the 2008 flood Grant Accountant position and services expenditures decreased by 38.9% due to a reduction in computer internal service charges.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *A Strong and Sustainable Financial Foundation*

**Department Goal:** Accurate and timely financial reporting

**Department Objective:** Earn the GFOA Certificate of Achievement for Excellence in Financial Reporting and an Unqualified/Unmodified opinion on Financial Statements from External Auditors

**Performance Measures:**

CAFR Certificate

FY 2011	FY 2012	FY 2013 Target
Yes	Yes	Yes

Audited Financial Statements

	FY 2011	FY 2012	FY 2013
Auditor's Opinion on Financial Statements	Unqualified	Unqualified	Unmodified

**City of Iowa City  
Activity Summary**

**Activity: Accounting (310200)**  
**Division: Accounting (310200)**

**Fund: General (1000)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 681,715	\$ 746,173	\$ 780,016	\$ 863,073	\$ 763,621	\$ 785,395
Use Of Money And Property						
Interest Revenues	-	26	-	-	-	-
Intergovernmental						
Local 28E Agreements	560	-	-	-	-	-
Miscellaneous						
Intra-City Charges	728	375	485	375	485	530
Other Misc Revenue	3,954	4,519	4,075	4,517	4,075	4,185
Printed Materials	2	2	3	-	-	-
Special Assessments	3,322	1,740	1,013	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 690,281</b>	<b>\$ 752,835</b>	<b>\$ 785,592</b>	<b>\$ 867,965</b>	<b>\$ 768,181</b>	<b>\$ 790,110</b>

<b>Expenditures:</b>						
Personnel	\$ 522,849	\$ 580,294	\$ 613,019	\$ 687,320	\$ 656,602	\$ 676,300
Services	163,891	169,453	167,861	176,008	107,532	109,683
Supplies	3,541	3,088	4,711	4,637	4,047	4,127
<b>Total Expenditures</b>	<b>\$ 690,281</b>	<b>\$ 752,835</b>	<b>\$ 785,592</b>	<b>\$ 867,965</b>	<b>\$ 768,181</b>	<b>\$ 790,110</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Account Clerk - Acctng	1.00	1.00	1.00	1.00
Accountant - Payroll	1.00	1.00	1.00	1.00
Assistant Controller	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00
Grant Accountant *	1.00	1.00	1.00	0.00
Internal Auditor	1.00	1.00	1.00	0.00
Sr Accountant - Accounting	1.00	1.00	1.00	2.00
Sr Accounts Payable Clerk	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>

\* Temporary position created for 2008 flood

## PURCHASING

The Purchasing Division provides quality service to City departments, protects the City's legal interests, and acts responsibly on behalf of the public by maintaining the integrity of the City's procurement system through the encouragement of open competition and the impartial and fair treatment of vendors.

The Purchasing Division provides services to internal clients/staff and the general public in the following areas:

- Develops and issues solicitations for the City's procurement requirements for commodities and services – including Request for Bids, Request for Proposals, and Request for Quotes.
- Administers contracts for commodity and services.
- Assists with the procurement of office furniture, equipment, and supplies.
- Assists with the transfer and sale of City's Surplus Equipment, Vehicles, etc. - Participation in the State of Iowa Surplus Agreement for the sale of surplus equipment.
- Administers City Procurement Card Program – Includes issuing cards, training internal clients, answering procurement card questions, and assisting with problem resolution.
- Sorts and distributes incoming mail for the City's departments and divisions.

### HIGHLIGHTS

- A new purchasing policy was developed by staff and adopted by Council during FY2012

#### Recent Accomplishments:

- In fiscal year 2013 the Purchasing Division
- Developed and Issued 40 new solicitations including Request for Bids, Request for Proposals, and Request for Quotes.
  - Administered over 100 City contracts.
  - Procured over \$4.2 million in goods and services.
  - Sold over \$174,000 of surplus equipment and vehicles.

#### Upcoming Challenges:

- Implementation of the Munis purchasing card software

#### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	3.94	3.44	3.44



## Financial Highlights:

There is a decrease in services expenditures of 44.4% or \$8,400 due to a decrease in outside printing services, travel and training, and internal service fund charges.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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### Strategic Plan Goal:

*A Solid Financial Foundation*

### Department Goal:

To provide quality service to City departments, protect the City's legal interests, and act responsibly on behalf of the public by maintaining the integrity of the City's procurement system through the encouragement of fair and open competition.

### Department Objective:

Provide assistance to City employees in the purchase of commodities and services while ensuring inclusivity in the procurement process through fair and open competition.

### Performance Measures:

Quantity of Solicitations and Dollar Value

	FY 2011	FY 2012	FY 2013
Request for Proposals	18	19	11
Request for Bids, Request for Quotes, & Cooperative Agreements	48	38	36
Other (Purchase Agreements, Sole Source Purchases, Contract Renewals, & Emergency Purchases)	21	24	46
Dollar Value of Procurements* (in millions)	\$1.9	\$2.5	\$4.2

\*amount does not include all City-Wide Contract Procurements

Request for Bids, Request for Quotes, and Cooperative Agreements

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Estimated Cost Savings (rounded to the nearest thousand)	\$325,000	\$218,000	\$200,000
Number of Bids and Proposals Received (excluding cooperative agreements)	New Measure	New Measure	New Measure

**City of Iowa City  
Activity Summary**

**Activity: Purchasing (310300)**  
**Division: Purchasing (310300)**

**Fund: General (1000)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 317,365	\$ 318,315	\$ 277,577	\$ 297,984	\$ 297,250	\$ 305,516
Miscellaneous						
Other Misc Revenue	4,087	5,523	3,739	5,523	3,739	4,450
Other Commissions	-	-	1,958	-	1,958	1,958
Sale Of Assets	-	24	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 321,452</b>	<b>\$ 323,862</b>	<b>\$ 283,274</b>	<b>\$ 303,507</b>	<b>\$ 302,947</b>	<b>\$ 311,924</b>

<b>Expenditures:</b>						
Personnel	\$ 304,282	\$ 304,374	\$ 270,291	\$ 283,639	\$ 291,825	\$ 300,580
Services	16,496	18,556	11,736	18,899	10,499	10,709
Supplies	674	932	1,247	969	623	635
<b>Total Expenditures</b>	<b>\$ 321,452</b>	<b>\$ 323,862</b>	<b>\$ 283,274</b>	<b>\$ 303,507</b>	<b>\$ 302,947</b>	<b>\$ 311,924</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Buyer I - Purchasing	1.00	1.00	0.94	0.94
Buyer II	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00
Purchasing Clerk	1.00	0.94	0.50	0.50
<b>Total Personnel</b>	<b>4.00</b>	<b>3.94</b>	<b>3.44</b>	<b>3.44</b>

## REVENUE

The Revenue Division is responsible for the customer service, billing, and collection procedures for 25,500 City of Iowa City utility accounts and 200 Landfill accounts. The division also records and reconciles all City receipts and banking activity.

The division strives to provide excellent customer service and timely and accurate billings to City and Iowa City utility and landfill customers, minimize revenue written off as uncollectible, and accurately record all customer receipts.

### HIGHLIGHTS

- Billed for over \$24,000,000 in City utility services
- Received over 24,000 customer calls and answered 86% of calls within 20 seconds
- Processed 307,770 receipt transactions

#### Recent Accomplishments:

- Changed credit card processors resulting in an annual savings of \$30,000
- Tightened up the utility reading schedule to more closely coincide with the bill dates
- Worked with the City Attorney's Office and Public Works to draft a revised Landfill Permit application and charge card agreement

#### Upcoming Challenges:

- Conversion to the Munis CIS software
- Complete the remodel of the Cashier area

#### Staffing:

	FY2013	FY2014	FY2015 Adopted
Total FTE's	7.88	7.88	7.88

#### Financial Highlights:

There are no major financial changes in the Revenue budget for FY2015.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** Improve customer service through expanded payment/service request options

**Department Objective:** Increase the number of transactions conducted online

**Performance Measures:**

	FY 2011	FY 2012	FY 2013
Active Accounts	25,902	26,268	26,510
Total Calls	24,119	23,907	24,228
Service Level*	86.96%	87.28%	86.40%

\*percent of calls answered within 20 seconds

### Web Start/Stop Service

	FY 2011	FY 2012	FY 2013
Customer Transactions	3,801	4,242	4,372
% Change	11.40%	11.60%	3.06%

### Payment Method

	FY 2011	FY 2012	FY 2013
Total Receipt Transactions	303,038	298,262	307,770
Web Transactions	74,889	83,811	90,700
% Web Transactions of Total Transactions	24.71%	28.10%	29.47%
Change in Web Transactions (%)	13.60%	11.91%	8.22%
Change in % Web Transactions of Total (%)	13.20%	13.71%	4.88%

**City of Iowa City  
Activity Summary**

**Activity: Revenue (310400)**  
**Division: Revenue (310400)**

**Fund: General (1000)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 921,599	\$ 945,503	\$ 951,130	\$ 934,270	\$ 953,107	\$ 978,388
Charges For Fees And Services						
Water Charges	7,240	6,680	5,869	6,680	5,869	5,869
Miscellaneous						
Misc Merchandise	395	340	-	-	333	333
Other Misc Revenue	(3,660)	493	(141)	364	283	283
Other Financial Sources						
Sale Of Assets	-	356	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 925,574</b>	<b>\$ 953,372</b>	<b>\$ 956,857</b>	<b>\$ 941,314</b>	<b>\$ 959,592</b>	<b>\$ 984,873</b>

<b>Expenditures:</b>						
Personnel	\$ 550,144	\$ 589,509	\$ 591,759	\$ 587,700	\$ 608,926	\$ 627,194
Services	369,140	353,951	359,919	349,010	345,276	352,181
Supplies	6,290	4,616	5,179	4,604	5,390	5,498
Capital Outlay	-	5,296	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 925,574</b>	<b>\$ 953,372</b>	<b>\$ 956,857</b>	<b>\$ 941,314</b>	<b>\$ 959,592</b>	<b>\$ 984,873</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Cashier - Revenue	1.38	1.38	1.38	1.38
Customer Service Rep - Revenue	5.00	5.00	5.00	5.00
Revenue & Risk Manager	0.50	0.50	0.50	0.50
Sr Accountant - Revenue	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>7.88</b>	<b>7.88</b>	<b>7.88</b>	<b>7.88</b>

# GENERAL FUND PUBLIC SAFETY

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Police

Fire

Housing & Inspection Services





## POLICE ADMINISTRATION

The Police Department's Administration Division oversees the Department's two operating divisions, *Administrative Services* and *Field Operations*.

**Administrative Services activities:**

- Records
- Property & Evidence
- Training & Accreditation
- Crime Prevention
- Planning & Research
- Animal Services
- Community Relations
- Computer Operations

**Field Operations activities:**

- Patrol
- Investigations

**Recent Accomplishments:**

- The Iowa City Police Department is a Nationally Accredited Police Department, receiving its initial accreditation from the Commission on Accreditation for Law Enforcement Agencies (CALEA) in March of 2002. The reaccreditation review occurred in December of 2013.

**Upcoming Challenges:**

- Keeping up with rapid changes in technology

**Staffing:**

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	5.00	5.00	5.00

**Financial Highlights:**

Personnel expenditures decreased from the FY2014 revised expenditures due to a budget correction for pension contributions during FY2014.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Enhanced Communication and Marketing & Healthy Neighborhoods*

**Department Goal:** Commit to excellence in leadership, resource management, service-delivery, and improving our city and neighborhoods.

**Department Objective:** Maintain Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) accredited agency status compliance each year.

**Performance Measures:**

Maintain compliance of CALEA accreditation

	CY 2010	CY 2011	CY 2012
	Yes	Yes	Yes

Universal Crime Reporting (UCR 1) Violent Crimes (includes murder, non-negligent manslaughter, forcible rape, robbery, and aggravated assault)

	CY 2010	CY 2011	CY 2012
Iowa City	183	163	185
Average of Comparable Cities in Iowa*	373	333	339

Universal Crime Reporting (UCR 1) Property Crimes (includes burglary, larceny-theft, and motor vehicle theft)

	CY 2010	CY 2011	CY 2012
Iowa City	1,533	1,580	1,842
Average of Comparable Cities in Iowa*	2,527	2,658	2,932**

\*\*Average does not include Dubuque because FBI determined that the agency's data were over-reported, and consequently were not included in their tables

\*Comparable Cities were Ames, Council Bluffs, Dubuque, Sioux City, and Waterloo

## City of Iowa City Activity Summary

**Activity: Police Administration (410100)**  
**Division: Police Administration (410100)**

**Fund: General (1000)**  
**Department: Police**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 667,652	\$ 732,057	\$ 737,513	\$ 953,615	\$ 766,081	\$ 788,530
Other Financial Sources						
Misc Transfers In	4,776	6,195	-	-	-	-
Sale of Assets	-	-	20	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 672,428</b>	<b>\$ 738,252</b>	<b>\$ 737,532</b>	<b>\$ 953,615</b>	<b>\$ 766,081</b>	<b>\$ 788,530</b>

<b>Expenditures:</b>						
Personnel	\$ 612,425	\$ 676,839	\$ 671,317	\$ 904,831	\$ 712,845	\$ 734,230
Services	50,866	50,767	54,205	40,172	43,920	44,798
Supplies	9,137	10,646	12,010	8,612	9,316	9,502
<b>Total Expenditures</b>	<b>\$ 672,428</b>	<b>\$ 738,252</b>	<b>\$ 737,532</b>	<b>\$ 953,615</b>	<b>\$ 766,081</b>	<b>\$ 788,530</b>

Personnel Services - FTE	2012	2013	2014	2015
Administrative Secretary	1.00	1.00	1.00	1.00
Computer Syst Analyst - Police	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## ADMINISTRATIVE SERVICES

The Administrative Services Division supports or provides services to Field Operations. The division is commanded by a Captain and is organized into the following activities:

- *Records* is responsible for the recording of information, the housing and maintenance of departmental records, reproduction and forwarding of records or data, providing copies of records to the public, and compiles statistics for the National Crime Reporting System.
- *Property & Evidence* maintains all property turned into the department. This includes found property as well of property held for evidentiary purposes. Additionally, the property section prepares evidentiary items for transport applicable lab facilities.
- *Training & Accreditation* is responsible for maintaining the mandated level of training for members of the department as well as ensuring those personnel are trained in those areas that are necessary for the efficient functioning of the department. Monitor general orders to ensure they comply with accreditation standards.
- *Crime Prevention* The officer holding the position of Crime Prevention Officer is certified as a Crime Prevention Specialist by the American Crime Prevention Institute. The Crime Prevention Office adheres to the philosophy that open communication is key to making our community a safer place to live. The two new COPS grant officers will operate out of this position.
- *Planning & Research* is responsible for the analyzing of statistical information compiled by the Records Section in order to identify trends affecting the public so departmental resources may best be deployed. This Sergeant is also responsible for dealing with releasing information to the public and news media.
- *Animal Services* operates as a public safety/enforcement agency for the protection of the public and animals of the City. The division also operates an animal center for stray and abandoned animals.
- *Community Relations* is responsible for involving the community in the operations of the police department. This may be in participating in educational programs in the schools or participating in educational programs such as the Citizen Police Academy or neighborhood watch activities.
- *Computer Operations* is responsible for the Police information technology, CAD system support, records integration and technology. This includes wireless solutions, communication upgrades and day-to-day support of all police computer hardware and software, both in the station and mobile applications.

## HIGHLIGHTS

- Completed fourth CALEA on-site inspection.
- The department is in the process of replacing the old squad car computers with a new laptop which will allow officers to remove the laptop from the car and complete the report where ever the officer wishes.

**Recent Accomplishments:**

- An agreement with the Cedar Rapids Police Department guarantees usage of the CRPD range. This was accomplished using funds from two Department of Justice JAG awards and forfeited funds from drug seizures. The department will also receive free basic officer academy tuition under this agreement.
- The department identified a new squad car and equipment to replace the Ford Crown Victoria, which is no longer manufactured.
- The downtown businesses and several neighborhoods have teamed up with the COPS grant officers to address issues in their area.

**Upcoming Challenges:**

- Starting and overseeing the construction of the new animal shelter.
- Implementing a dual identification software system to meet new FBI computer requirements.
- Addressing the space needs caused by the loss of the Wilson building for property and bike storage.

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	18.00	20.00	20.00

**Financial Highlights:**

Personnel expenditures decreased 6.7% due to staff turnover and services expenditures decreased by 14.1% due to software maintenance expenditures being postponed until FY2016.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**


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**Strategic Plan Goal:**

*Enhanced Communication and Marketing & Healthy Neighborhoods*

**Department Goal:**

Enhance community relations and promote minority recruitment. By continuing to participate in “Badges for Baseball, starting a Youth Citizen Police Academy and Police Cadet program, the department hopes the minority community will have a better understanding of a police officer’s job.

**Department Objective:**

Develop programs designed to promote interaction between teens, young adults, and officers outside of the regular duty hours. In this non-adversarial environment officers and minority community members will be able to interact and open up communication lines. A better understanding of the job will also enhance recruitment of minority citizens.

**Performance Measures:**

Community Presentations

CY 2010	CY 2011	CY 2012
117	129	174

Youth Related Programs

CY 2010	CY 2011	CY 2012
New Measure	New Measure	New Measure

**Strategic Plan Goal:**

*Enhanced Communication and Marketing & Healthy Neighborhoods*

**Department Goal:**

Increase the efficiency in which lost pets and owners are reunited.

**Department Objective:**

Increase the number of pets that are licensed and/or implanted with a microchip. Pets with microchips and/or licensed are more easily identified and returned to their owners. This decreased time reduces the stress on both the pet and owner. This also increases the amount of time that officers can spend patrolling and addressing nuisance animals, which can affect the quality of life in a neighborhood. Outsourcing licensing will be evaluated, as other jurisdictions have found that privatization has increased community participation.

**Performance Measures:**

Pets with microchips

<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
1,100	1,075	1,150

Licensed pets

<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
3,602	3,500	3,834

## City of Iowa City Activity Summary

**Activity: Police Administrative Services (410200)**  
**Division: Police Administrative Services (410200)**

**Fund: General (1000)**  
**Department: Police**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 1,404,221	\$ 1,425,860	\$ 1,526,537	\$ 1,776,054	\$ 1,565,483	\$ 1,661,156
Licenses And Permits						
Misc Lic & Permits	23,403	25,348	21,383	28,348	21,383	23,378
Intergovernmental						
Local 28E Agreements	111,517	173,081	71,382	195,583	218,286	218,286
Charges For Fees And Services						
Animal Care Services	12,078	9,539	8,873	12,000	11,420	11,420
Misc Charges For Svc	4,402	3,569	3,879	3,569	3,879	3,950
Miscellaneous						
Animal Adoption	12,268	13,020	10,620	13,020	11,264	11,969
Code Enforcement	645	-	-	6,400	4,080	4,080
Contrib & Donations	2,020	1,818	-	1,816	22,289	22,289
Misc Merchandise	11,067	10,302	7,887	10,302	9,032	9,752
Other Misc Revenue	45,232	45,531	39,088	45,687	44,670	44,670
Printed Materials	18,166	19,423	22,434	20,100	22,912	22,912
Other Financial Sources						
Sale Of Assets	-	1,543	29	-	5,000	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 1,645,019</b>	<b>\$ 1,729,034</b>	<b>\$ 1,712,112</b>	<b>\$ 2,112,879</b>	<b>\$ 1,939,698</b>	<b>\$ 2,033,862</b>

**Expenditures:**

Personnel	\$ 1,329,276	\$ 1,408,740	\$ 1,405,753	\$ 1,603,659	\$ 1,495,702	\$ 1,540,573
Services	229,190	237,026	223,533	413,705	355,556	412,668
Supplies	68,469	68,797	60,532	78,515	79,040	80,621
Capital Outlay	18,084	14,471	22,295	17,000	9,400	-
<b>Total Expenditures</b>	<b>\$ 1,645,019</b>	<b>\$ 1,729,034</b>	<b>\$ 1,712,112</b>	<b>\$ 2,112,879</b>	<b>\$ 1,939,698</b>	<b>\$ 2,033,862</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
Animal Care Technician	2.00	2.00	2.00	2.00
Animal Center Assistant	1.00	1.00	1.00	1.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
Animal Services Officer	2.00	2.00	2.00	2.00
CSO/Station Master	5.00	5.00	5.00	5.00
Police Officer	1.00	1.00	3.00	3.00
Police Records Clerk	2.00	2.00	2.00	2.00
Police Sergeant	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00
Sr Police Records Clerk	2.00	2.00	2.00	2.00
<b>Total Personnel</b>	<b>18.00</b>	<b>18.00</b>	<b>20.00</b>	<b>20.00</b>

**Capital Outlay**

	2014	2015
Animal Control Truck	\$ 17,000	\$ -
Other Operating Equipment	-	9,400
<b>Total Capital Outlay</b>	<b>\$ 17,000</b>	<b>\$ 9,400</b>



## FIELD OPERATIONS

The Police Department's Field Operations Division is organized into two activities, Patrol and Investigations. The division is commanded by a Captain.

- *Patrol*: The Patrol section is the largest section in the department and is responsible for handling calls for service from the public in addition to handling special assignments and self-initiated activities. Officers are responsible for the protection of life and property, and help maintain peace, order, and safety for all. The patrol section is divided into three watches (shifts) providing 24-hour service. Each watch is under the supervision of a Lieutenant and two Sergeants. In addition to the traditional patrol units, the patrol section also has a canine unit, bicycle officers, Community Service Officers, Street Crimes Unit, Special Response Team (SRT) and provides Crime Scene Technicians (CST) for the processing of crime scenes.
- *Investigations*: The Investigations section is responsible for the investigation of criminal activity beyond that which is conducted by the patrol section. The Investigations section is headed by a Lieutenant and a Sergeant. The Investigations section has investigators assigned to the Johnson County Drug Task Force, Domestic Abuse, in addition to general investigators.
- *Forfeitures*: Criminal forfeiture is an action brought as a part of the criminal prosecution of a defendant. It is an in personam (against the person) action and requires that the government indict (charge) the property used or derived from the crime along with the defendant. The money or items that are forfeited can only be used by law enforcement for law enforcement equipment or law enforcement related activities. The money or items cannot be used to supplant a budget or budgeted item. Forfeiture is governed by State of Iowa Code chapter 1133 in addition to federal guidelines.

## HIGHLIGHTS

- Directed Patrol resources emphasizing neighborhood stabilization.
- Completion of the construction of the crime lab.

**Recent Accomplishments:**

- The Department implemented the two additional positions under the Department of Justice COPS grant. One of the positions focuses on the Downtown area, and the other position focuses on specific problems in residential neighborhoods.
- Officers worked with the Iowa City Community School District and provided training for critical incidents to School District employees.
- The Department's cold case investigator recently completed an extensive investigation of a 1997 homicide which resulted in the arrest of a suspect.
- In September the Juvenile Investigator joined representatives from Juvenile Court, the Iowa City Community School District, and District Court Judge in attending Georgetown University's program for Reducing Racial and Ethnic Disparities in Juvenile Justice Certificate Program.
- The Department recently completed construction and implemented use of a new crime scene lab. The lab includes updated equipment that will assist Officers in the cultivation of evidence to lead to the successful resolution and prosecution of criminal cases.

**Upcoming Challenges:**

- Identifying solutions to the problems associated with the homeless population in Iowa City.
- Addressing the disparate arrest/incarceration rate of the minority population.

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	80.00	80.00	80.00

**Financial Highlights:**

Capital outlay expenditures include \$170,000 for squad car replacement, \$24,000 to purchase AEDs as part of a two-year program, and \$22,500 for vehicle equipment.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Traffic crash reduction  
Address the impact of underage drinking on downtown and near downtown neighborhoods

**Department Objective:** Increase OWI and traffic enforcement  
Continue alcohol compliance checks, bar checks, and directed party patrols, reduce response time to loud party calls

**Performance Measures:**

	CY 2010	CY 2011	CY 2012
OWI Arrests	319	452	476
Traffic Stops	11,804	13,728	11,981

### Traffic Accidents and Average Damage

	CY 2010	CY 2011	CY 2012
Accidents*	1,889	1,886	2,047
Average Damage, Reportable Accident*	\$4,488	\$4,421	\$3,276

\* Iowa City Police Officers respond to all calls for traffic accidents. Average damage is collected only for reportable accidents; reportable accidents include those causing personal injury or property damage over \$1,000.

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Bar Checks Performed	976	1,800	1,365
Compliance Checks	25	149	273

Response Time: Loud Party Complaints (in minutes)

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Call to Dispatch	18:07	11:30	9:03
Dispatch to On Scene	9:25	4:19	4:01

## City of Iowa City Activity Summary

**Activity: Police Field Operations (410300)**  
**Division: Police Field Operations (410300)**

**Fund: General (1000)**  
**Department: Police**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 7,239,909	\$ 8,085,646	\$ 8,034,265	\$ 8,872,484	\$ 9,355,467	\$ 9,575,335
Other City Taxes	528,240	386,601	396,304	447,077	403,750	411,825
Use Of Money And Property						
Interest Revenues	214	209	95	209	95	95
Intergovernmental						
Fed Intergovnt Rev	27,404	30,458	23,508	-	118,802	118,802
Other State Grants	266,129	223,097	180,233	124,471	131,315	131,315
Charges For Fees And Services						
Fire Services	4,345	5,255	5,305	5,255	5,305	5,305
Police Services	101,050	135,035	269,023	136,460	30,705	30,705
Miscellaneous						
Code Enforcement	2,989	1,611	1,587	1,611	1,587	1,587
Other Misc Revenue	20,878	15,342	42,252	14,003	42,224	42,224
Other Financial Sources						
Sale Of Assets	55,622	38,195	41,590	24,000	24,000	24,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 8,246,780</b>	<b>\$ 8,921,449</b>	<b>\$ 8,994,163</b>	<b>\$ 9,625,570</b>	<b>\$ 10,113,250</b>	<b>\$ 10,341,193</b>

**Expenditures:**

Personnel	\$ 7,201,970	\$ 7,906,418	\$ 7,867,958	\$ 8,303,215	\$ 8,970,917	\$ 9,240,044
Services	646,113	603,239	635,273	748,971	686,317	700,043
Supplies	179,017	129,691	194,863	225,378	204,516	208,606
Capital Outlay	219,680	282,101	296,068	348,006	251,500	192,500
<b>Total Expenditures</b>	<b>\$ 8,246,780</b>	<b>\$ 8,921,449</b>	<b>\$ 8,994,163</b>	<b>\$ 9,625,570</b>	<b>\$ 10,113,250</b>	<b>\$ 10,341,193</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
Comm Serv Officer - Evidence	1.00	1.00	1.00	1.00
Community Service Officer	4.00	4.00	4.00	4.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00
Police Officer	63.00	63.00	63.00	63.00
Police Officer - Temp Military Overhire	0.00	0.00	0.00	0.00
Police Sergeant	7.00	7.00	7.00	7.00
<b>Total Personnel</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>

**Capital Outlay**

	2014	2015
1 SCAT Truck	\$ 29,206	\$ -
AED'S	24,000	24,000
Automobiles	168,000	170,000
PC Hardware	20,000	35,000
Vehicle Equipment	36,000	22,500
Video Recording Devices	10,800	-
<b>Total Capital Outlay</b>	<b>\$ 288,006</b>	<b>\$ 251,500</b>

## **FIRE ADMINISTRATION**

The Fire Administration division is under the direction of the Fire Chief. The Fire Chief is responsible for all department activities as set out by Federal or State laws, and City ordinances. The Deputy Fire Chief is the second in command officer in the department and is responsible for homeland security initiatives, fire service accreditation, the maintenance and purchase computer hardware and software, and other special projects. The Battalion Chief assigned to the Administration and Support Division is responsible for maintenance of buildings and grounds, calendar administration, the Health & Safety Committee, uniforms, physicals and immunizations.

The ICFD continues to accomplish many goals and objectives to improve services, as determined by stakeholders. The department was first accredited by the Commission on Fire Accreditation International (CFAI) in August 2008. The department recently completed its first reaccreditation in 2013. Maintaining accredited status demonstrates a commitment to excellence and continuous quality improvement.

### **HIGHLIGHTS**

- Developing in partnership with CFAI a professional development and credentialing program for current and aspiring company fire officers. The program will elevate the technical and professional competencies of the ICFD company officer corps.
- The ICFD has rolled out a new scheduling and callback software solution to automate staffing needs and save time.
- Two of the ICFD's Battalion Chiefs completed the National Fire Academy's four-year *Executive Fire Officer Program*, successfully earning the EFO professional designation.
- After serving nearly 35 years and 17 years as fire chief, Andy Rocca retired from the department on May 13, 2013. John Grier was appointed fire chief on August 21, 2013.

#### **Recent Accomplishments:**

- The Department was reaccredited by the Commission on Fire Accreditation International (CFAI). The ICFD is one of only 178 accredited fire departments in the world.

#### **Upcoming Challenges:**

- Succession planning for anticipated retirements in the command staff.
- Reorganize job responsibilities of command staff to account for the loss of our administrative secretary position.
- Maintenance of aging facilities at Stations 1 and 3

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	4.00	4.00	3.00

The Administrative Secretary position was eliminated in FY2015 budget.

**Financial Highlights:**

Personnel expenditures are budgeted to decrease by \$106,064 or 18.4% due to the elimination of the Administrative Secretary position and staff turnover. The capital outlay budget includes \$18,000 for one Mobile Data Computer (MDC) for Training Officer vehicle (backup Command Vehicle) and two mobile radios for Fire Chief and Deputy Chief vehicles.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:**

*Enhanced Communication and Marketing*

**Department Goal:**

Increase two-way communication with customers seeking information or feedback.

**Department Objective:**

Maintain Commission on Fire Accreditation International (CFAI) accredited agency status by timely submission of Annual Compliance Report (ACR).  
Implement strategic and specific recommendations accepted from 2013 CFAI reaccreditation report.  
Maintain Insurance Services Office (ISO) Public Protection Classification of 2.

**Performance Measures:**

Meet ACR requirements to maintain CFAI accredited agency status

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
ACR Submitted	Yes	Yes	Yes

Number of reaccreditation report adopted recommendations implemented

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Strategic Recommendations (7)	New Measure	New Measure	New Measure
Specific Recommendations (9)	New Measure	New Measure	New Measure

Maintain ISO Class 2 rating.

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Rating	3	3	2



**City of Iowa City  
Activity Summary**

**Activity: Fire Administration (450100)**  
**Division: Fire Administration (450100)**

**Fund: General (1000)**  
**Department: Fire**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues &amp; Other Financing Sources:</b>						
Intergovernmental						
State 28E Agreements	\$ 1,271,134	\$ 1,311,778	\$ 1,400,183	\$ 1,407,146	\$ 1,411,418	\$ 1,411,418
Miscellaneous						
Contrib & Donations	30	25	2,550	-	-	-
Printed Materials	8	-	4	-	-	-
Other Misc Revenue	-	-	121	-	-	-
Other Financial Sources						
Sale Of Assets	1,025	-	595	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 1,272,197</b>	<b>\$ 1,311,803</b>	<b>\$ 1,403,453</b>	<b>\$ 1,407,146</b>	<b>\$ 1,411,418</b>	<b>\$ 1,411,418</b>

<b>Expenditures:</b>						
Personnel	\$ 381,047	\$ 528,589	\$ 537,848	\$ 575,500	\$ 469,436	\$ 483,519
Services	136,434	196,774	196,106	239,667	253,002	258,062
Supplies	67,588	57,570	57,269	74,464	65,083	66,385
Capital Outlay	58,223	13,636	-	10,000	18,000	-
<b>Total Expenditures</b>	<b>\$ 643,292</b>	<b>\$ 796,569</b>	<b>\$ 791,222</b>	<b>\$ 899,631</b>	<b>\$ 805,521</b>	<b>\$ 807,966</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Administrative Secretary	1.00	1.00	1.00	0.00
Battalion Chief	0.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Other Operating Equipment	\$ 10,000	\$ 18,000
<b>Total Capital Outlay</b>	<b>\$ 10,000</b>	<b>\$ 18,000</b>

## EMERGENCY OPERATIONS

The Fire Emergency Operations division works a three-shift system. Each duty shift is comprised of 24 hours and consists of one Battalion Chief, one Captain, four Lieutenants, and 14 Firefighters. Minimum staffing for the department is 16 emergency response personnel. This division is directly responsible for all emergency incident response. Calls for service are divided into four categories: fire suppression, emergency medical services, technical rescue, and hazardous materials.

- *Fire Suppression:* ICFD personnel spend time mitigating various types of fires, as well as time responding to false alarms. Firefighting activities typically require more resources (personnel, equipment, etc.) than any other type of emergency. Fires also have a greater potential to harm people and property than other emergencies. The department continually seeks ways to decrease response times to all emergencies.
- *Emergency Medical Services:* All ICFD personnel are certified to at least the Emergency Medical Technician—Basic (EMT-B) level. The department does not transport patients, but rather serves as first responders in conjunction with Johnson County Ambulance Service paramedics as part of Johnson County's tiered response system.
- *Technical Rescue:* Technical rescue includes those incidents where a successful operation requires the rescuer(s) to employ special knowledge, skills, tools, and techniques. The ICFD provides several technical rescue services: water and ice emergencies, trench and structural collapse rescue, vehicle and heavy machinery rescue, rope rescue, and confined space rescue. The Special Operations Response Team (SORT) keeps skill levels high with team training in addition to regular company and shift training on various rescue disciplines.
- *Hazardous Materials Response:* The department continues to be active and take a leading role in the Johnson County Hazardous Materials Response Team (JCHMRT), which includes 14 ICFD personnel. The JCHMRT consists of 27 members who are trained and certified to the Hazmat Technician level.

## HIGHLIGHTS

- In 2013, emergency service demand continued to increase. The ICFD responded to over 5500 incidents, a 6 percent over 2012. Total call volume has increased by 24% in the last five years.
- Fire personnel responded to 204 fire emergencies, resulting in \$2.7 million in property damage. The largest single fire loss was estimated at more than \$1.6 million for a fire that occurred at the Johnson County Secondary Roads facility.
- The ICFD continues to experience a troubling number of simultaneous emergency calls for service. In 2013, 22% of emergency incidents were overlapping.

**Recent Accomplishments:**

- Transitioned all responders to new EMT certification as directed by the Iowa Department of Public Health.
- Established a quantitative fit-testing process for all firefighters.
- Instituted the Blue Card incident management system for all emergency incidents.
- Augmented EMS diagnostic abilities for diabetic emergencies by placing glucometers on every apparatus.
- Adjusted response protocols to include an additional engine company for probable or confirmed structure fires, to comply with CFAI recommendations.
- Modified fire alarm response assignments to reflect the risk demonstrated by historical data.
- Increased our tactical capabilities by instituting wide-area search protocols for instances involving victims lost in wooded areas or people who wander from assisted-living facilities.
- Enhanced trench rescue capability by adding soil vacuum equipment that can quickly expose victims of trench collapse.

**Upcoming Challenges:**

- Meeting established response time goals. Growth and development on the east, southeast and west create response time challenges.
- Develop a training curriculum and schedule to gain additional proficiencies in emergency response to hazardous materials incidents.
- Research and determine how to best provide emergency medical services.

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	59.00	59.00	59.00

**Financial Highlights:**

Services expenditures decreased by 13.4% due to a decrease in vehicle repair and maintenance internal charges to the Equipment fund from the fiscal year 2014 budget (\$95,000). The fiscal year 2015 internal charges (\$56,700) is a 4% increase from the fiscal year 2013 actual internal charges (\$54,000) for vehicle repair and maintenance.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal:**

Reduce emergency response times to reduce property loss and risk to civilians.

**Department Objective:**

Arrive at incident location within six minutes of dispatch center notification, 90% of the time.

Confine fires to the room or object of origin for at least 40% of all commercial and residential fires.

**Performance Measures:**

Fire response time

	CY 2010		CY 2011		CY 2012	
Goal	In Minutes	% Compliance	In Minutes	% Compliance	In Minutes	% Compliance
URBAN 90% <6 minutes	7:29	71%	8:44	50%	6:41	79%
SUBURBAN 90% <6 minutes	8:41	50%	7:16	55%	7:56	75%

EMS response time

	CY 2010		CY 2011		CY 2012	
Goal	In Minutes	% Compliance	In Minutes	% Compliance	In Minutes	% Compliance
URBAN 90% <6 minutes	7:52	68%	8:43	54%	8:10	76%
SUBURBAN 90% <6 minutes	9:00	51%	9:08	37%	8:51	61%

Fire control (confined to room or object)

	CY 2010	CY 2011	CY 2012
Total Fires	70	57	79
Fires Confined	65	47	69

## City of Iowa City Activity Summary

**Activity: Fire Emergency Operations (450200)**  
**Division: Fire Emergency Operations (450200)**

**Fund: General (1000)**  
**Department: Fire**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 4,643,352	\$ 5,341,785	\$ 5,423,942	\$ 5,788,070	\$ 5,885,397	\$ 6,063,867
Other City Taxes						
Other City Taxes	257,545	489,258	521,476	489,258	529,840	540,437
Charges For Fees And Services						
Fire Services	2,834	3,396	3,000	3,396	3,000	3,000
Miscellaneous						
Contrib & Donations	500	-	-	-	-	-
Other Misc Revenue	754	2,384	2,855	2,384	2,384	2,384
Other Financial Sources						
Interfund Loans	209,178	-	-	-	-	-
Sale Of Assets	175	15,108	6,116	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 5,114,338</b>	<b>\$ 5,851,931</b>	<b>\$ 5,957,389</b>	<b>\$ 6,283,108</b>	<b>\$ 6,420,621</b>	<b>\$ 6,609,688</b>

<b>Expenditures:</b>						
Personnel	\$ 4,774,986	\$ 5,443,757	\$ 5,579,298	\$ 5,888,629	\$ 6,080,937	\$ 6,263,365
Services	207,482	261,508	207,082	271,732	235,379	240,087
Supplies	99,139	82,343	84,219	102,647	96,555	98,486
Capital Outlay	32,731	64,323	86,789	20,100	7,750	7,750
<b>Total Expenditures</b>	<b>\$ 5,114,338</b>	<b>\$ 5,851,931</b>	<b>\$ 5,957,389</b>	<b>\$ 6,283,108</b>	<b>\$ 6,420,621</b>	<b>\$ 6,609,688</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Battalion Chief	3.00	2.00	2.00	2.00
Fire Captain	3.00	3.00	3.00	3.00
Fire Lieutenant	12.00	12.00	12.00	12.00
Firefighter	41.00	42.00	42.00	42.00
<b>Total Personnel</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Rescue Vac 800	\$ 14,100	\$ -
Strut Kit	6,000	-
Other Operating Equipment	-	7,750
<b>Total Capital Outlay</b>	<b>\$ 20,100</b>	<b>\$ 7,750</b>

## **FIRE PREVENTION**

The Fire Prevention Bureau (FPB) continues to serve the citizens of Iowa City through fire code compliance, fire origin and cause determination, and public education programs.

The Fire Prevention Bureau is staffed by a Battalion Chief assigned as Fire Marshal and as such reports to the Deputy Fire Chief. The Fire Marshal is directly responsible for organizing all fire prevention activities, including fire/arson investigation, code enforcement inspections, and public education. A shift fire inspector conducts inspections of liquor license establishments, schools, day care centers, churches, and City buildings. Emergency operations personnel conduct fire safety inspections of all commercial and University of Iowa buildings.

The FPB continues to conduct regular inspections for businesses, churches, daycares, schools, and university buildings. Multiple educational opportunities exist with each inspection: an opportunity to increase fire safety awareness through explanation of a violation and associated hazard, firefighters can become familiar with the building, and an opportunity to foster community relationships.

The wide range of activities provided by fire and life-safety educators include daycare/preschool and school presentations, Kids Safety House visits, Safety Village, UI Resident Assistant Fire Academy, senior safety tips for older adults, and crowd manager training for assembly occupancy employees. Building on a long partnership with SAFE KIDS Johnson County, the department has also trained additional personnel and designated Station 4 as a child safety seat "FIT Station."

Investigation of fires is an integral part of fire prevention. All reported fires are investigated by a company officer and/or a member of the fire investigation team in an attempt to determine the origin and cause. Fire investigation team members have received specialized training and are required to complete continuing education requirements.

## **HIGHLIGHTS**

- In 2013, the FPB conducted 1,649 fire and life-safety inspections
- In 2013, the FPB investigated 204 fire incidents. As in years past, the kitchen remains the reported area of origin for the majority of fires; unattended cooking accounted for the largest number of these fires.

**Recent Accomplishments:**

- Instituted a continuing education program for members of the Fire Investigation Team.
- Fire Marshal Grier promoted to Fire Chief; Battalion Chief Brian Greer laterally transferred to Fire Marshal on September 9, 2013.
- Provided 14 sessions of Crowd Control Manager training to employees of assembly occupancies.
- Conducted 6 child safety seat fit clinics at fire station #4.

**Upcoming Challenges:**

- Identify efficiencies to coordinate the needs of fire and life safety activities against the demands of emergency services.
- Obtain training and education necessary to gain fire code and origin and cause certifications for the Fire Marshal

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	1.00	1.00	1.00

**Financial Highlights:**

Capital outlay expenditures increased due to funding for the replacement of two fire department vehicles, which are used by the Deputy Fire Chief (\$27,000) and the Fire Marshal (\$27,000).

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**


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**Strategic Plan Goal:**

*Healthy Neighborhoods & A Strong Urban Core*

**Department Goal:**

Ensure fire prevention core programs meet projected jurisdictional and regional service delivery demands & needs.

**Department Objective:**

Provide fire prevention services by collaborating with and educating the public, enforcing the codes, reviewing planned development, and identifying the mitigating hazards so that life and property are protected and disasters prevented.

**Performance Measures:**

Public education/fire prevention community contacts and staff hours

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Contacts (200 - Goal)	108	147	175
Staff Hours	615	746	806

Fire &amp; life-safety building inspections conducted

<b>Type</b>	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Bureau	686	458	507
Commercial	956	855	1,052
University	415	435	399

Increase presence and condition of smoke alarms encountered in fire incidents to 100%.

<b>Smoke Alarm Status</b>	<b>CY 2010 (70 incidents)</b>	<b>CY 2011 (57 incidents)</b>	<b>CY 2012 (79 incidents)</b>
Working	48	22	56
Not Working	3	2	5
None Present/ Undetermined	19	10	18



## City of Iowa City Activity Summary

**Activity: Fire Prevention (450300)**  
**Division: Fire Prevention (450300)**

**Fund: General (1000)**  
**Department: Fire**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 309,165	\$ 179,707	\$ 184,398	\$ 254,100	\$ 260,845	\$ 212,336
Licenses And Permits						
Food & Liquor Licenses	105	82	-	-	-	-
Intergovernmental						
Federal Intergovernmental Revenue	-	17,613	-	-	-	-
Miscellaneous						
Other Misc Revenue	333	-	851	-	-	-
Other Financial Sources						
Sale Of Assets	7,425	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 317,028</b>	<b>\$ 197,402</b>	<b>\$ 185,249</b>	<b>\$ 254,100</b>	<b>\$ 260,845</b>	<b>\$ 212,336</b>

<b>Expenditures:</b>						
Personnel	\$ 215,296	\$ 141,593	\$ 140,530	\$ 157,597	\$ 145,355	\$ 149,716
Services	44,505	35,143	38,568	45,923	40,956	41,775
Supplies	12,179	17,203	6,151	33,585	15,534	15,845
Capital Outlay	45,048	3,463	-	16,995	59,000	5,000
<b>Total Expenditures</b>	<b>\$ 317,028</b>	<b>\$ 197,402</b>	<b>\$ 185,249</b>	<b>\$ 254,100</b>	<b>\$ 260,845</b>	<b>\$ 212,336</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Battalion Chief	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Inflatable Fire Education House	\$ 16,995	\$ -
Automobiles	-	54,000
Other Operating Equipment	-	5,000
<b>Total Capital Outlay</b>	<b>\$ 16,995</b>	<b>\$ 59,000</b>

## FIRE TRAINING

The Fire Training division is under the direction of the assigned Battalion Chief and the Training Officer. They plan, develop, and coordinate in-house training activities with the assistance of the Training Committee. This division is directly responsible for training in the areas of emergency medical services, technical rescue, fire suppression, and hazardous materials. The division is also responsible for purchasing tools, equipment, radios, protective clothing; and purchase and repair of fire apparatus.

### HIGHLIGHTS

2013 training activities include:

- For the year: 3,039 classes; 11,857 attendees; 32,270 hours logged
- Company training: 642 classes; 2,364 attendees; 16,276 hours logged
- Department level training: 156 classes; 2,381 attendees; 1,935 hours logged
- Outside training & education: 720 hours logged
- Physical fitness training: 1,715 classes; 5,744 hours logged
- Firefighter orientation training: 127 classes; 469 hours logged
- Training Center utilized by other agencies/departments: 61.5 hours logged

#### Recent Accomplishments:

- Development of a senior high school Fire Cadet program to aid diversity recruitment initiatives.
- Conducted three six-week candidate orientation classes.
- Implemented skills based performance testing for individual, company, and multi-company operations.

#### Upcoming Challenges:

- Planning for the retirement/replacement of the ICFD Training Officer and Equipment/Training Battalion Chief.
- Maintaining high-risk, low-frequency technical proficiencies.
- Short term planning for the loss of our Training Center due to the redevelopment of the north wastewater treatment site.
- Long term planning for a new ICFD training center at a site to be determined.

#### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	1.00	1.00	1.00

## Financial Highlights:

Expenditures decreased by 13.1% due to the reduction in capital outlay. Services expenditures increased by 17.6% due to certifications for officers to meet CFAI/Strategic Planning recommendations (\$3,000), as well as the network and internet internal service charges to the Information Technology Services fund (\$7,800). Also, supplies expenditures decreased by 40% due to minor equipment and furniture (\$7,500), as well as reference materials and books (\$4,000).

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *A Solid Financial Foundation*

**Department Goal:** Provide a service to the community that is prepared to respond to emergencies, natural disasters, catastrophic acts, and other events that threaten the health and safety of the public.

**Department Objective:** Train personnel to respond to emergencies, natural disasters, hazardous materials events, and other such high risk events that threaten the health and safety of the public.

### Performance Measures:

Training hours completed per individual (% achieved)

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
<b>Hours</b>	% Achieved	% Achieved	% Achieved
Minimum (96)	New Measure	New Measure	New Measure
Goal (160)	New Measure	New Measure	New Measure

Certifications obtained

<b>Certification (Goal)</b>		<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Safety Officer (64)	Certified	New Measure	New Measure	New Measure
	In Progress	New Measure	New Measure	New Measure
Fire Officer (30)	Certified	New Measure	New Measure	New Measure
	In Progress	New Measure	New Measure	New Measure
Haz Mat Tech (64)	Certified	New Measure	50	62
	In Progress	New Measure	14	2

## City of Iowa City Activity Summary

**Activity: Fire Training (450400)**  
**Division: Fire Training (450400)**

**Fund: General (1000)**  
**Department: Fire**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 167,620	\$ 137,733	\$ 156,393	\$ 230,102	\$ 199,651	\$ 204,856
Intergovernmental						
Fed Intergovnt Rev	-	17,347	-	-	-	-
Charges For Fees And Services						
Fire Services	-	435	2,224	2,000	2,000	2,000
Miscellaneous						
Contrib & Donations	1,200	-	-	-	-	-
Other Misc Revenue	-	56	530	-	-	-
Sale of Assets	-	-	500	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 168,820</b>	<b>\$ 155,571</b>	<b>\$ 159,647</b>	<b>\$ 232,102</b>	<b>\$ 201,651</b>	<b>\$ 206,856</b>
<b>Expenditures:</b>						
Personnel	\$ 96,585	\$ 105,042	\$ 105,094	\$ 110,152	\$ 117,128	\$ 120,642
Services	57,924	32,793	32,651	55,904	65,744	67,059
Supplies	11,341	17,736	15,902	31,346	18,779	19,155
Capital Outlay	2,970	-	6,000	34,700	-	-
<b>Total Expenditures</b>	<b>\$ 168,820</b>	<b>\$ 155,571</b>	<b>\$ 159,647</b>	<b>\$ 232,102</b>	<b>\$ 201,651</b>	<b>\$ 206,856</b>
<b>Personnel Services - FTE</b>						
Fire Lieutenant/Training		1.00	1.00	1.00	1.00	
<b>Total Personnel</b>		1.00	1.00	1.00	1.00	
<b>Capital Outlay</b>						
Automobile				\$ 34,700	\$ -	
<b>Total Capital Outlay</b>				<b>\$ 34,700</b>	<b>\$ -</b>	

## HIS ADMINISTRATION

The Department of Housing & Inspection Services Administration Division is responsible for oversight and support of the department's three operating divisions, Building Inspection, Housing Inspection, and the Iowa City Housing Authority.

Administration personnel include the Housing and Inspection Services Director and a Code Enforcement Assistant.

### HIGHLIGHTS

- The City is currently increasing the usage of a new web-based plan and document workflow system that was implemented which allows citizens, architects, and developers to initiate and complete plan submission, reviews, and approval.

#### Staffing:

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	2.00	2.00	2.00

#### Financial Highlights:

Miscellaneous code enforcement revenues increased by 275% due to an increase in the level of enforcement of the City's nuisance codes.

**City of Iowa City  
Activity Summary**

**Activity: Housing and Inspection Admin (470100)**  
**Division: Housing and Inspection Admin (470100)**

**Fund: General (1000)**  
**Department: Housing and Inspection Service**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 236,039	\$ 274,436	\$ 203,259	\$ 236,632	\$ 221,197	\$ 228,677
Charges For Fees And Services						
Building & Devlpmt	800	1,000	1,400	1,000	1,000	1,000
Miscellaneous						
Code Enforcement	14,891	7,047	26,444	7,047	26,444	26,444
Other Misc Revenue	31	10	-	-	-	-
Printed Materials	479	107	16	-	-	-
Other Financial Sources						
Trans-Govt Activities	25,000	25,000	25,000	25,575	26,010	26,530
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 277,240</b>	<b>\$ 307,600</b>	<b>\$ 256,118</b>	<b>\$ 270,254</b>	<b>\$ 274,651</b>	<b>\$ 282,651</b>

<b>Expenditures:</b>						
Personnel	\$ 223,562	\$ 239,467	\$ 238,175	\$ 244,356	\$ 250,697	\$ 258,218
Services	53,548	68,107	17,943	25,871	23,954	24,433
Supplies	130	26	-	27	-	-
<b>Total Expenditures</b>	<b>\$ 277,240</b>	<b>\$ 307,600</b>	<b>\$ 256,118</b>	<b>\$ 270,254</b>	<b>\$ 274,651</b>	<b>\$ 282,651</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Code Enforcement Asst.	1.00	1.00	1.00	1.00
H.I.S. Director	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## BUILDING INSPECTION

The Building Inspection Division is responsible for enforcement of all codes and ordinances regulating the protection of the public health, safety and general welfare as it relates to the built environment and maintenance of existing structures.

Issuing all permits for new construction, additions, alterations, repairs and signs is one of the key functions to the Building Inspection Division. The Building Inspection Division enforces the following construction codes:

- 2009 International Building / Residential Code, as amended
- 2009 International Mechanical Code
- 2009 Uniform Plumbing Code, as amended
- 2009 International Fire Code
- 2009 International Fuel Gas Code
- 2008 National Electrical Code, as amended

In addition to the above codes, the Building Inspection Division enforces the Zoning, Sign, Nuisance, Weed, Noise, Graffiti, Site Plan Review, Floodplain Management and Construction Site Runoff Ordinances. Enforcement of snow and ice removal from public sidewalks is also a responsibility of the Building Inspection Division.

## HIGHLIGHTS

- Total value of construction in 2013, through November, was \$179 million, up \$10 million from the total calendar year 2012 and is the highest value over the last 10 calendar years.

### Recent Accomplishments:

- Reviewed 95% of building permit applications within 2 days of receipt and 99% were reviewed within 6 days of receipt.
- Issued 81% of building permits within 14 days of receipt, 93% within 30 days of receipt, and 98% within 60 days of receipt.

### Upcoming Challenges:

- Update of technology to increase efficiency and enhance customer service.
  - Increase electronic submittals of plan documents
  - Scanning of subdivisions files to make accessible electronically
  - Activate process to allow inspection activities to be emailed to clients after each inspection



**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	7.80	6.30	6.30

**Financial Highlights:**

Services expenditures decreased by \$50,033 or 26.6% due to the discontinuance of software maintenance on the City's permit software, and the planning of its replacement in the capital improvement program.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:**

*Strategic Economic Development Activities*

**Department Goal:**

Efficiently enforce public health and safety regulations related to building and housing codes.

**Department Objective:**

Review building permit and site plan applications to protect the health and safety of citizens while facilitating economic development opportunities.

**Performance Measures:**

Building Permit Applications

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
% reviewed within 2 days of receipt	New Measure	91%	89%
% reviewed within 6 days of receipt	New Measure	100%	97%
% issued within 14 days of receipt	New Measure	75%	80%
% issued within 30 days of receipt	New Measure	88%	91%
% issued within 60 days of receipt	New Measure	96%	97%

Site Plan Applications

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
% reviewed within 1 days of receipt	New Measure	45%	57%
% reviewed within 10 days of receipt	New Measure	94%	86%
% reviewed within 14 days of receipt	New Measure	100%	91%

Minor Site Plans Approved

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
% approved within 10 days of receipt	New Measure	23%	47%
% approved within 25 days of receipt	New Measure	54%	68%
% approved within 58 days of receipt	New Measure	92%	95%

Major Site Plans Approved

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
% approved within 7 days of receipt	New Measure	25%	17%
% approved within 30 days of receipt	New Measure	50%	42%
% approved within 60 days of receipt	New Measure	83%	83%
% approved within 90 days of receipt	New Measure	100%	100%

Total Value of Construction (in millions)

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>	<b>10 Year Average</b>
	\$96.0	\$81.7	\$169.2	\$120.3
<b>% Change</b>	27.8%	(14.9%)	107.1%	

**City of Iowa City  
Activity Summary**

**Activity: Building Inspection (470200)**  
**Division: Building Inspection (470200)**

**Fund: General (1000)**  
**Department: Housing and Inspection Service**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 97,497	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses And Permits						
Const Per & Ins Fees	584,991	615,061	874,203	615,062	<b>644,415</b>	644,415
Food & Liq Licenses	18,210	742	280	-	-	-
General Use Permits	11,172	7,100	9,504	7,100	<b>7,100</b>	7,100
Misc Lic & Permits	300	300	510	300	<b>170</b>	170
Misc Permits & Lic	2,100	2,250	1,950	2,250	<b>2,000</b>	2,100
Professional License	2,514	2,705	2,855	100	<b>2,620</b>	2,691
Use Of Money And Property						
Interest Revenues	386	929	1,095	929	<b>1,095</b>	1,098
Intergovernmental						
Local 28E Agreements	715	707	346	707	<b>346</b>	346
Charges For Fees And Services						
Building & Devlpmt	248,381	260,073	338,830	260,073	<b>263,405</b>	263,405
Misc Charges For Svc	-	-	-	28,448	<b>28,435</b>	28,435
Miscellaneous						
Other Misc Revenue	5,106	142	-	-	-	-
Printed Materials	9	6	-	-	-	-
Loans	30,994	12,315	15,250	12,000	<b>8,644</b>	8,644
Sale Of Assets	-	200,353	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 1,002,375</b>	<b>\$ 1,102,683</b>	<b>\$ 1,244,824</b>	<b>\$ 926,969</b>	<b>\$ 958,230</b>	<b>\$ 958,404</b>

<b>Expenditures:</b>						
Personnel	\$ 636,417	\$ 680,486	\$ 568,442	\$ 593,763	\$ <b>605,655</b>	\$ 623,825
Services	166,079	91,786	98,092	188,293	<b>138,260</b>	141,025
Supplies	4,879	8,652	4,613	48,067	<b>7,573</b>	7,725
Capital Outlay	195,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,002,375</b>	<b>\$ 780,924</b>	<b>\$ 671,148</b>	<b>\$ 830,123</b>	<b>\$ 751,488</b>	<b>\$ 772,575</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Building Inspector	5.00	5.00	4.00	<b>4.00</b>
Development Reg Specialist	1.00	1.00	1.00	<b>1.00</b>
Housing Inspector Asst	0.30	0.30	0.30	<b>0.30</b>
Housing/Devel Reg Inspector	0.50	0.50	-	-
Sr Building Inspector	1.00	1.00	1.00	<b>1.00</b>
<b>Total Personnel</b>	<b>7.80</b>	<b>7.80</b>	<b>6.30</b>	<b>6.30</b>

## HOUSING INSPECTION

The mission of the Housing Inspection Division is to ensure the housing facilities are of the quality necessary to protect and promote the health, safety, and welfare of not only those persons utilizing these facilities, the general public as well. We strive to achieve these goals and contribute to the overall mission of the City by:

- The inspection of all rental properties located in the City on a two year cycle.
- The inspection of all housing related to the Housing Authority's Housing Choice Voucher Program.
- Investigating and resolving housing and nuisance complaints for all properties.

The City of Iowa City began the rental housing inspection division in the mid 1970's. The division has four full-time inspectors, inspecting more than 18,000 rental units bi-annually. We work with owners, property managers and tenants to ensure conformance with the Iowa City Housing Code, which establishes minimum health and safety standards necessary to protect and promote the welfare of tenants and the general public as well. We achieve this purpose by inspecting all rental property on a systematic basis. Currently, multi-family structures (e.g. those buildings with three or more units), single family, and duplex structures are inspected every two years. Fraternities and sororities are inspected annually. Complaint inspection may be made upon request. In an effort to promote healthier neighborhoods we have shifted to more pro-active inspections in our core neighborhoods to address nuisance trash and litter violations.

## HIGHLIGHTS

- Maintained a two-year inspection cycle for all rental properties
- Added 100 properties to the rental permit roles

### Recent Accomplishments:

- 1,600 housing assistance inspections conducted for the Iowa City Housing Authority.
- 98.1% of rental cases brought into voluntary compliance.
- Implemented the use of ICgovXpress, a cloud based complaint tracking software.

### Upcoming Challenges:

- Continue to monitor all available resources to find over-occupied rentals and properties rented without permits.
- Facilitate the expansion of ICgovXpress to all City departments.
- Expand pro-active neighborhood code enforcement efforts.

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	5.75	5.25	5.25

**Financial Highlights:**

Construction permit and inspection revenues are budgeted to increase by 29% as the City's building construction has continued to rebound.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:***Healthy Neighborhoods***Department Goal:**

Effectively resolve complaints to protect the health, safety, and livability of Iowa City's neighborhoods.

**Department Objective:**

Expand proactive neighborhood code enforcement efforts.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Rental Permits	3,768	3,890	4,003
Rental Units	16,780	16,979	17,171
Complaints	1,844	1,354	1,864

Voluntary compliance rate for complaint cases

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
	97%	98.25%	94.5%

Days to complaint response and compliance

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Average Response Time	< 2 days	2 days	2 days
Average Time to Compliance	< 14 days	< 14 days	< 14 days

## City of Iowa City Activity Summary

**Activity: Housing Inspections (470300)**  
**Division: Housing Inspections (470300)**

**Fund: General (1000)**  
**Department: Housing and Inspection Service**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ -	\$ 12,948	\$ -	\$ -	\$ -	\$ -
Licenses And Permits						
Const Per & Ins Fees	594,217	474,358	631,695	510,000	<b>657,806</b>	657,806
Misc Permits & Lic	1,730	1,200	1,360	1,200	<b>1,360</b>	1,430
Charges For Fees And Services						
Building & Devlpmt	75	-	-	-	-	-
Miscellaneous						
Other Misc Revenue	318	95	-	-	-	-
Printed Materials	33	3	60	-	<b>60</b>	60
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 596,373</b>	<b>\$ 488,604</b>	<b>\$ 633,115</b>	<b>\$ 511,200</b>	<b>\$ 659,226</b>	<b>\$ 659,296</b>

<b>Expenditures:</b>						
Personnel	\$ 416,651	\$ 432,724	\$ 418,237	\$ 443,285	<b>\$ 456,002</b>	\$ 469,682
Services	49,815	52,667	57,983	59,422	<b>57,296</b>	58,442
Supplies	2,332	3,213	8,715	2,416	<b>3,176</b>	3,239
Capital Outlay	-	-	66,500	-	-	-
<b>Total Expenditures</b>	<b>\$ 468,798</b>	<b>\$ 488,604</b>	<b>\$ 551,435</b>	<b>\$ 505,123</b>	<b>\$ 516,474</b>	<b>\$ 531,363</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Building Inspector	0.00	0.00	3.00	<b>3.00</b>
Housing Assistant	0.75	0.75	0.75	<b>0.75</b>
Housing Inspector	3.00	3.00	0.00	<b>0.00</b>
Housing Inspector Asst	0.50	0.50	0.50	<b>0.50</b>
Housing/Devel Reg Inspector	0.50	0.50	0.00	<b>0.00</b>
Sr Housing Inspector	1.00	1.00	1.00	<b>1.00</b>
<b>Total Personnel</b>	<b>5.75</b>	<b>5.75</b>	<b>5.25</b>	<b>5.25</b>

# GENERAL FUND CULTURE & RECREATION

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Parks & Recreation  
Library  
Senior Center





## PARKS & RECREATION ADMINISTRATION

Parks & Recreation Administration is responsible for the oversight and support of the department's operating divisions. The division's budget is organized into four activities: Administration, Parkland Acquisition, Farmers Market, and Government Buildings.

### Administration

Administration personnel includes the Parks & Recreation Director and an Administrative Secretary responsible for management of the department.

### Parkland Acquisition

This activity accounts for the costs associated with acquiring additional parkland.

### Farmers' Market

Farmers' Market makes homegrown fruits, vegetables, homemade baked goods, foodstuffs, handcrafts, and flowers available. The market season May through October is held on Wednesday evenings and Saturday mornings. Also, the market season November through April is held on Saturday mornings.

Market Music features performances by local musicians on Wednesdays, June through September, in Chauncey Swan Park before and during the Farmers' Market.

### Government Buildings

Government Buildings staff provide routine custodial services and other periodic maintenance projects for City Hall, utilizing a combination of in-house and contracted services. Staff provide daily cleaning and maintenance for this 64,445 sq. ft. building, including Police and Fire facilities which are in operation 24/7. HVAC zones are also maintained daily for optimal energy efficiency, productivity, and comfort.

## HIGHLIGHTS

- The Iowa City started a Winter Farmers' Market in 2013

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	6.83	6.83	6.83

## Financial Highlights:

Administration – Services expenditures have decreased by 28.1% due to outside printing services (\$2,600), as well as charges for travel and training expenditures (\$1,600). Also, there was a decrease in the network, internet, and application development internal service charges to the Information Technology Services fund (\$2,100).

Farmers' Market – The fiscal year 2014 budget and the 2015 budget have increased revenues and expenditures due to the addition of a winter farmer's market.

Government Buildings – Services expenditures increased by 112% due to a change in the method of allocating network and internet internal service charges to the Information Technology Services fund.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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<b>Strategic Plan Goal:</b>	<i>A Solid Financial Foundation</i>
<b>Department Goal:</b>	Monitor/utilize endowments, donations, and grant funding sources to decrease reliance on general fund subsidies.
<b>Department Objective:</b>	Continue to work with the Iowa City Parks and Recreation Foundation and Community Foundation of Johnson County, which provides unique memorial opportunities and support of the Iowa City Parks and Recreation Department. Continue to research and apply for possible grant funding sources to benefit the Iowa City Parks and Recreation Department.

### Performance Measures:

#### Endowments

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Iowa City Parks and Recreation Foundation	\$80,895	\$118,125	\$165,194
Community Foundation of Johnson County*	NA	NA	\$10,373

\* Community Foundation started in CY 2012

Donations and Grant Funding

	FY 2011	FY 2012	FY 2013
Donations**	\$64,157	\$56,541	\$258,063
Grant Funding**	\$62,702	\$448,780	\$1,820,930
Total	\$126,859	\$505,321	\$2,078,993
Per capita calculation (used 2010 US Census)	\$1.869	\$7.446	\$30.635

\*\* Amounts include both General Fund and Capital Improvement Project Funds

**Strategic Plan Goal:**

*Strategic Economic Development Activities*

**Department Goal:**

Develop programs and events that support Iowa City business economically and promotionally.

**Department Objective:**

Enhance and expand program offerings to include targeted groups that will bring patrons to use local businesses.

**Performance Measures:**

	FY 2011	FY 2012	FY 2013
Programs	New Measure	New Measure	New Measure
Participants	New Measure	New Measure	New Measure

**City of Iowa City  
Activity Summary**

**Activity: Park and Rec Admin (510100)**  
**Division: Park and Rec Admin (510100)**

**Fund: General (1000)**  
**Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 245,520	\$ 273,000	\$ 264,037	\$ 265,135	\$ 264,015	\$ 271,766
Miscellaneous						
Misc Merchandise	10	10	-	-	-	-
Other Misc Revenue	82	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 245,612</b>	<b>\$ 273,010</b>	<b>\$ 264,037</b>	<b>\$ 265,135</b>	<b>\$ 264,015</b>	<b>\$ 271,766</b>

<b>Expenditures:</b>						
Personnel	\$ 219,719	\$ 237,812	\$ 235,643	\$ 241,554	\$ 247,067	\$ 254,479
Services	22,161	27,594	26,393	22,679	16,303	16,629
Supplies	2,655	1,104	2,002	902	645	658
Capital Outlay	1,077	6,500	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 245,612</b>	<b>\$ 273,010</b>	<b>\$ 264,037</b>	<b>\$ 265,135</b>	<b>\$ 264,015</b>	<b>\$ 271,766</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Administrative Secretary	1.00	1.00	1.00	1.00
Parks & Recreation Director	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**Activity Summary**

**Activity: Parkland Acquisition (510400)**  
**Division: Park and Rec Admin**

**Fund: General (1000)**  
**Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures:</b>						
Services	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of Iowa City Activity Summary

**Activity: Farmers Market (510200)**  
**Division: Park and Rec Admin**

**Fund: General (1000)**  
**Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Use Of Money And Property						
Rents	\$ 49,100	\$ 60,305	\$ 69,115	\$ 73,505	\$ 83,380	\$ 83,380
Charges For Fees And Services						
Misc Charges For Svc	2,725	3,462	2,919	3,368	3,500	3,500
Miscellaneous						
Contrib & Donations	3,601	3,100	3,043	-	3,100	3,100
Misc Merchandise	5,272	5,282	4,012	5,282	5,000	5,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 60,698</b>	<b>\$ 72,149</b>	<b>\$ 79,088</b>	<b>\$ 82,155</b>	<b>\$ 94,980</b>	<b>\$ 94,980</b>
<b>Expenditures:</b>						
Personnel	\$ 10,341	\$ 16,606	\$ 16,124	\$ 28,136	\$ 24,939	\$ 25,687
Services	23,384	28,241	28,552	38,899	30,004	30,604
Supplies	3,556	8,685	5,197	9,246	5,244	5,349
<b>Total Expenditures</b>	<b>\$ 37,281</b>	<b>\$ 53,532</b>	<b>\$ 49,873</b>	<b>\$ 76,281</b>	<b>\$ 60,187</b>	<b>\$ 61,640</b>

## Activity Summary

**Activity: Government Buildings (510300)**  
**Division: Park and Rec Admin**

**Fund: General (1000)**  
**Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 479,595	\$ 490,358	\$ 483,947	\$ 498,549	\$ 658,196	\$ 674,382
Other Financial Sources						
Sale Of Assets	-	10	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 479,595</b>	<b>\$ 490,368</b>	<b>\$ 483,947</b>	<b>\$ 498,549</b>	<b>\$ 658,196</b>	<b>\$ 674,382</b>
<b>Expenditures:</b>						
Personnel	\$ 285,585	\$ 310,237	\$ 300,807	\$ 316,056	\$ 302,187	\$ 311,253
Services	168,158	147,759	161,314	157,580	333,718	340,392
Supplies	24,267	24,153	21,827	24,913	22,291	22,737
Capital Outlay	1,585	8,219	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 479,595</b>	<b>\$ 490,368</b>	<b>\$ 483,947</b>	<b>\$ 498,549</b>	<b>\$ 658,196</b>	<b>\$ 674,382</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
Custodian - Govt Bldgs	2.50	2.50	2.50	2.50
M. W. II - Govt Bldgs	1.00	1.00	1.00	1.00
M.W. I - Govt Bldgs	1.00	1.00	1.00	1.00
Rec. Maint. Supr	0.33	0.33	0.33	0.33
<b>Total Personnel</b>	<b>4.83</b>	<b>4.83</b>	<b>4.83</b>	<b>4.83</b>

## RECREATION

The Recreation Division manages the operation of the City's recreation facilities and programs. The City offers programs in youth & adult sports, aquatics, culture & art programs, and special population involvement programs designed for persons of all ages with special needs. The division's budget is the sum of eight areas: Administration, Rec Center Operations, Building Maintenance, Social & Cultural Activities, Aquatics, Special Populations Involvement (SPI), Youth Sports, and Adult Sports.

### Recreation Administration

Administration personnel include the Recreation Superintendent, Office Coordinator, and a Senior Clerk/Typist. Administration provides oversight and support for the division.

### Rec Center Operations

The Iowa City Recreation Division provides recreational facilities for everyone. The Robert A. Lee Community Recreation Center houses a variety of activity spaces including: a gymnasium, weight room, pool, game room, racquetball court, craft room, social hall, and potter's studio. A kitchen and meeting rooms are also available for public use. Open gym and game room play includes basketball, volleyball, table tennis, billiards, foosball, and table games. In addition to scheduled programs, day-to-day open public use is available in the weight room and exercise room.

The Scanlon Gymnasium addition at the Mercer Park Aquatic Center provides gymnasiums, a game room, and multipurpose rooms.

Grant Wood Gym is located at Grant Wood elementary school.

### Building Maintenance

Recreation Division staff are responsible for maintenance, repair, and improvements at the City's recreation facilities. This includes recreation equipment within these facilities.

### Social & Cultural Activities

Cultural and social programs are provided year-round for all ages. Most art programs are offered in 4, 5, 8, and 10 week sessions and are available 48 weeks of the year. The division sponsors a children's theatre in cooperation with the Young Footliters and the Iowa City Community Theatre. A potter's studio, darkroom, watercolor studio, painting facilities, print shop, and craft room are available year-round.

Special events, workshops, and clinics include coach's training, trips, teen dances, artist residencies, music performances, holiday events, and no-school day activities.

Summer camp offers eight weeks of swimming, crafts, roller skating, field trips, sports, and elective camps. This indoor/outdoor camp consists of eight one-week sessions for children completing grades K-6.

Playgrounds provide supervised activities in several Iowa City park sites. Sports, games, crafts, and special events are included. This eight-week summer program is designed for children completing grades K-6.

## **Aquatics**

Aquatics programs offer a variety of levels in swimming instruction. Along with lessons, the Robert A. Lee Community Recreation Center pool is available at various hours for public swimming, lap swim, and specialty classes. The Mercer Park Aquatic Center, completed in 1988, is indoors and offers a variety of programs as well. The division maintains one outdoor pool at City Park for summer classes and open swim.

City Park Pool is located outdoors on Park Road in Upper City Park on the northwest side of Iowa City. This is a T-shaped pool featuring a super shallow area on both sides of the 'T,' a 50-meter and 25-yard lap swim area, and two (2) one-meter and one (1) three-meter diving boards. The pool depth ranges from 1 to 14 feet. The facility also features a small wading pool for use by young children being directly supervised by a responsible adult (16 years or older). The City Park Pool is open from Memorial Day to Labor Day.

Mercer Aquatic Center is divided into three separate sections. The deep section is on the east end of the pool. This section is 25 yards long; depth ranges from 4'6" to 12' and contains two (2) one-meter diving boards. The middle section is 25 yards long; depth ranges from 4'2" to 4'6". The shallow section is on the west end of the pool. It is approximately 2'6" to 4'. There is an outside wading pool area which requires children to have adult supervision. The Mercer Aquatic Center is also equipped with a 12 person spa.

Robert A. Lee Pool is located at 220 S. Gilbert St. in downtown Iowa City. This is an L-shaped pool featuring a 25-yard main body, with the water ranging from 3 to 5 feet in this area and a rock climbing wall. There is a wading pool area which requires children to have adult supervision. This pool is in operation on a year-round basis.

## **Special Populations Involvement**

Special Populations Involvement (SPI) programs provide year-round recreation for persons with special needs of all ages and ability levels. A principal goal for the programs is to enhance independent leisure skills and lifestyles of persons with various disabilities. SPI programs promote skill development and offer educational activities, while maintaining the recreational values. The SPI programs are offered year-round through five- and ten-week programming sessions. Each session includes programs and activities in the following recreation areas: sports and fitness, arts, music and

movement, independent living skills, special events, clubs, and social activities. The SPI program offers year-round Special Olympics sports training and competition.

## **Youth Sports**

Youth sports and wellness programs offered by the Iowa City Recreation Division are diverse and well-attended by community residents. Year-round programs are established for all ages. Youth sports include flag football, basketball, volleyball, softball, baseball, tennis, and a variety of special events such as the Hershey Track and Field Meet. The youth sports programs follow a basic philosophy that the child and learning come first and competition second. Programs are designed to allow for instruction, full-participation, and fun. The Recreation Division also works cooperatively with local sports associations to provide program opportunities.

Tennis lessons for youth run approximately eight weeks in the summer (two four-week sessions) at both City Park and Mercer Park. In addition to our regular tennis program, the Iowa City Recreation Division works closely with the United States Tennis Association (USTA) to provide classes, tournaments, and special events.

Gymnastics instruction is offered year-round. Parent Tot Tumbling (2-3 year olds) and Tiny Tumblers (3-5 year olds) meet twice weekly during the school year. Saturday classes (2-8 year olds) are offered for five-week sessions, meeting one time per week throughout the year.

Teen programming provides various after-school activities and special events for teens to participate in. The Scanlon Gymnasium's main focus is to provide a safe environment for teens.

## **Adult Sports**

Adult sports programs include men's, women's and co-recreational basketball, volleyball, and softball leagues. Over 100 teams participate in our summer softball leagues and 40 in the fall league. Up to 100 teams are involved in volleyball and 50 teams in basketball. Competitive and recreational fall, winter, and spring leagues are established to meet participants' interests.

Aerobics, fitness, and wellness classes run year-round. Classes are established for those persons just beginning to those individuals who are advanced. Both low-impact and high-intensity aerobics are offered. Step aerobics, aquacize, and exercise classes are popular.

## **HIGHLIGHTS**

- Over 1,000 activities are offered annually
- Parks and Recreation activity registration increased 7% compared to previous year



**Recent Accomplishments:**

- In FY2013 ActiveNet, a web-based information and customer registration system, became available to users. ActiveNet allows for easy online registration for classes, programs, and events; check availability and reserve online park shelters, meeting rooms, and other facilities; and online renewal of swimming pool passes.

**Upcoming Challenges:**

- Continue to pursue collaborations with area schools, neighborhood associations, the University, and the Senior Center
- Update fee structure to work toward cost recovery goal

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	15.42	15.42	15.42

**Financial Highlights:**

Services expenditures increased by 16.5% due to the addition of support for the minority recreation programming of \$30,000 and the additional financial services and charges from the new ActiveNet system of \$12,700. Also, there was an increase in gas utilities charges (\$10,800) and the internal charges to the Information Technology Services fund (\$24,100). Supplies expenditures decreased by 12.4% due to a decrease in other chemicals and supplies for pool operations of \$16,800, recreational program supplies of \$4,900, other surfacing materials of \$4,000, and plumbing supplies of \$3,800.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**


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**Strategic Plan Goal:***A Solid Financial Foundation***Department Goal:**

Relate program fees to the full cost of providing service.

**Department Objective:**

Set program fees to recover more of direct program costs in order to rely less on general fund subsidies.

**Performance Measures:**

Recreation program cost recovery

Goal	FY 2011	FY 2012	FY 2013	FY 2014 Budget
50%	46%	41%	40%	39%

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**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal:**

Partner with ICCSD regarding planned improvements to older schools and the development of new elementary schools that collectively contribute to stronger neighborhoods designed for long-term sustainability.

**Department Objective:**

Enhance partnership with ICCSD in joint facility development and usage to provide recreational opportunities at the neighborhood level.

**Performance Measures:**

	FY 2011	FY 2012	FY 2013
Number of Schools	New Measure	New Measure	New Measure
Operation Expenses	New Measure	New Measure	New Measure
Capital Expenses	New Measure	New Measure	New Measure
Number of Activities	New Measure	New Measure	New Measure

**City of Iowa City  
Activity Summary**

**Activity: Recreation (520100)  
Division: Recreation**

**Fund: General (1000)  
Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 1,539,383	\$ 1,767,489	\$ 1,822,827	\$ 1,869,383	\$ 1,933,167	\$ 1,985,286
Other City Taxes	205,020	223,821	239,719	258,834	233,750	238,425
Use Of Money And Property						
Rents	93,511	92,051	96,760	92,035	96,493	96,493
Royalties & Commiss	19,599	13,351	12,319	13,486	12,640	12,640
Intergovernmental						
Local 28E Agreements	117,908	98,163	99,404	98,163	104,440	104,440
Charges For Fees And Services						
Culture & Recreation	592,638	578,804	569,311	632,234	660,046	660,046
Transit Fees	740	2,140	-	2,140	-	-
Misc Charges for Services	-	-	17	-	-	-
Miscellaneous						
Contrib & Donations	34,931	20,325	22,030	-	20,650	20,650
Misc Merchandise	4,883	4,204	3,512	4,204	4,405	4,405
Other Misc Revenue	(593)	768	4,451	1,000	1,368	1,368
Printed Materials	-	3	-	-	-	-
Other Financial Sources						
Sale Of Assets	140	429	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 2,608,160</b>	<b>\$ 2,801,548</b>	<b>\$ 2,870,350</b>	<b>\$ 2,971,479</b>	<b>\$ 3,066,959</b>	<b>\$ 3,123,753</b>

<b>Expenditures:</b>						
Personnel	\$ 1,862,923	\$ 2,102,962	\$ 2,082,737	\$ 2,179,288	\$ 2,233,945	\$ 2,300,964
Services	487,866	434,953	520,080	467,323	544,352	554,639
Supplies	192,849	203,002	231,133	241,868	211,912	216,150
Capital Outlay	64,522	60,632	36,400	83,000	76,750	52,000
<b>Total Expenditures</b>	<b>\$ 2,608,160</b>	<b>\$ 2,801,548</b>	<b>\$ 2,870,350</b>	<b>\$ 2,971,479</b>	<b>\$ 3,066,959</b>	<b>\$ 3,123,753</b>

	2012	2013	2014	2015
<b>Personnel Services - FTE</b>				
Office Coord - Recreation	1.00	1.00	1.00	1.00
Rec Program Supervisor	5.00	5.00	5.00	5.00
Recreation Supt	1.00	1.00	1.00	1.00
Sr Clerk/Typist - Rec	1.00	1.00	1.00	1.00
M.W. I - Pools	1.00	1.00	1.00	1.00
M.W. I - Recreation	2.75	2.75	2.75	2.75
M.W. II - Recreation	1.00	1.00	1.00	1.00
M.W. III - Pools	1.00	1.00	1.00	1.00
Rec. Maint. Supr	0.67	0.67	0.67	0.67
Swimming Pool Asst	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>15.42</b>	<b>15.42</b>	<b>15.42</b>	<b>15.42</b>

	2014	2015
<b>Capital Outlay</b>		
Flooring	\$ 7,500	\$ -
Entrance Ramp	7,500	-
Facility Improvements	12,000	11,750
Grating And Tile Repairs	10,000	-
Park & Rec Equipment	-	20,000
Treadmill	5,000	-
Cabin Repair	7,000	7,000
Deck Furniture	2,000	-
Dive Board Refurbishment & Handrails	-	9,000
Maintenance And Repairs	20,000	20,000
New Diving Board	-	9,000
Repair And Maintenance	12,000	-
<b>Total Capital Outlay</b>	<b>\$ 83,000</b>	<b>\$ 76,750</b>

## **PARK MAINTENANCE**

The Park Maintenance division cares for the City's 1,500+ acres of parkland and open/green space. This includes 43 designated parks with 53 outdoor shelters, 33 playground structures, 17 restroom facilities, over 28 miles of trails, and 2 splash pads. The division also maintains City-owned trees. The division's budget is organized into four activities: Administration, Operations, Forestry, and Central Business District (CBD) Maintenance.

### **Park Maintenance Administration**

Administration personnel include the Superintendent of Parks & Forestry, and a Clerk/Typist. Administration provides oversight and support for the division.

### **Park Maintenance Operations**

Daily staff responsibilities include visiting all designated parks, cleaning and securing restroom facilities and providing for trash removal. Other regular duties include the following:

- **Park Shelters:** Staff is responsible for shelter cleaning, preparation, maintenance and repair. Annual repair and maintenance includes siding, roofs, plumbing, windows and doors; painting, concrete work, and construction of building additions to any or all of these facilities. Installing new play equipment, inspecting, repairing and maintaining existing play structures.
- **Sports Fields:** Staff is responsible for 23 competition level ball fields, 4 practice fields, 20 competitive soccer fields and 5 general purpose/multi use sport fields. Ball fields are prepped daily for practices and games from May through October. Soccer fields are re-seeded, re-lined, moved to spread spot ware, daily, weekly and monthly.
- **Mowing:** Scheduled mowing includes 490 acres of residential-style turf, and 220 acres of rough areas along highways and in water retention areas. Efforts are also made to remove invasive vegetation when possible.
- **Snow and ice removal:** Access roads, parking areas, 28.5 miles of trails and sidewalks and the City Park ice skating area are maintained during winter months, weather permitting.
- **Repair of park fixtures:** Fixtures such as picnic tables (375) and garbage racks (260) are inspected and repaired as needed by staff during winter months.

### **Forestry**

Forestry staff provide arboricultural services for the trees located in the city right-of-way, city parks, open space, and other public property as needed. Forestry staff respond to and resolve service requests regarding hazardous trees, low limbs, and diseased trees. Staff continually perform routine street tree pruning throughout the city. Forestry staff respond to after-hours storm damage of public and private trees when they impact a public facility or service. Forestry staff issue and inspect contracts for tree and stump removal and tree planting. Forestry staff regularly advise Engineering and Housing Inspection Services staff regarding tree protection during construction and/or demolition

projects, species selection for building permits, zoning requests, and hazardous tree assessment on private property.

Forestry staff will complete or provide action on all service requests within 30 days of receipt of the request. The division will plant a minimum of 125 trees per year, and will prune 1800 per year. Hazardous tree or limb requests will be considered to pose an imminent threat and will be inspected within 72 hours of receipt of the request, and will be prioritized according to the degree of threat. Staff is also responsible for keeping streets open for emergency vehicles and emergency work (caused by wind, ice, etc.).

### **Central Business District (CBD) Maintenance**

This activity provides for grounds maintenance in the City Plaza (pedestrian mall) and adjacent areas, including City Hall and Chauncey Swan Park. This includes, but is not limited to the following responsibilities:

- Ground litter and leaf removal in the City Plaza on a daily basis throughout the year, and twice per week in outer areas for the spring, summer, and fall seasons
- Design, installation and maintenance of planting beds with annuals and perennials in the aforementioned areas and various city parks
- Assist organizations and persons in preparations for special events held in the City Plaza
- Snow and ice removal of natural accumulations in the City Plaza, including clearing sidewalk areas, the fire lane and a minimum of two crosswalks per half block.
- Snow and ice removal to various City-owned park areas, bridges, and right-of-ways on assigned routes, as needed.
- Maintenance of site furnishings: play equipment and surfaces, trash receptacles, bicycle racks, benches, kiosks, posting pillars, drinking fountains, trellises, the Weather Dance Fountain, recycling units and tree grates.

### **HIGHLIGHTS**

- Acquired the Ned Ashton House in the Parkview Terrace neighborhood. The house is listed on the National Register of Historic Places and was damaged during the 2008 flood. The property will be rented as a venue for events such as weddings, receptions, and meetings.

### **Recent Accomplishments:**

- Opened the Terry Trueblood Recreation Area (TTRA) marina lodge, completing phase III of the TTRA development
- Installed new shelters in Reno Street Park and Mercer Park, as well as new play structure at Kickers soccer park.
- Completed the new splash pad at Fairmeadows Park and new restroom at South Hickory Hill Park.

### **Upcoming Challenges:**

- Continue to prioritize maintenance projects and facility upgrade

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	19.00	19.00	19.00

**Financial Highlights:**

Park Maintenance Administration – Services expenditures decreased by 19.7% due to no interest expenditures on an inter-fund loan from the Landfill fund that was paid back in fiscal year 2013 (\$5,500) and the network and internet internal service charges to the Information Technology Services fund (\$4,300). Personnel expenditures decreased by 2.2% due to a decrease in health insurance expenditures.

Park Maintenance Operations – Includes capital outlay expenditures of \$25,000 for the fence repair and replacement at Mercer and City Park fields.

Forestry – Services expenditures include \$78,000 for tree trimming and removal services and \$89,900 for city vehicle rental and replacement internal service charges to the Equipment fund.

Central Business District (CBD) Maintenance – Services expenditures increased by 18.8% due to an increase in contracted maintenance in the pedestrian mall areas. Supplies expenditures decreased by 50% due to a decrease in sanitation and industrial supplies of \$34,000. The capital outlay budget includes \$15,000 for surface repairs and fixture replacements.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal:**

Acquire and develop recreation areas and open space to meet existing and future needs of the Iowa City parks system.

**Department Objective:**

Continue to review facilities to ensure safe settings for patrons. Utilize neighborhood meetings to receive public input regarding planning of facilities and to educate residents to all aspects of the parks system. Utilize techniques to acquire open space. Review the master plan every five years to reflect current needs of the community.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Acres of Developed Parkland	1,354	1,441	1,506
Acres of Undeveloped Parkland	327	248	186
Total Acres of Parkland	1,681	1,689	1,692
Total Acres per 1,000 Population (used 2010 US Census)	24.77	24.89	24.93

**Strategic Plan Goal:**

*A Solid Financial Foundation*

**Department Goal:**

Create effective sustainable methods of operating and maintaining facilities that accurately distribute the costs and benefits to the public.

**Department Objective:**

Maintain recreation areas, open space and facilities in the most cost-effective manner possible, while recognizing the community's needs and desires. Promote sustainable landscapes to increase the ecological functions of natural areas.

**Performance Measures:**

Park Maintenance Operating Expenses per Acre (Total Acres of Parkland)

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Operating Expenses	\$2,597,523	\$2,742,135	\$2,582,975
Per Acre Cost	\$1,545	\$1,624	\$1,527

## City of Iowa City Activity Summary

**Activity: Park Maintenance Administration (530100)**  
**Division: Park Maintenance**

**Fund: General (1000)**  
**Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 230,289	\$ 242,540	\$ 229,303	\$ 245,018	\$ 235,050	\$ 241,744
Miscellaneous						
Other Misc Revenue	18	25	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 230,307</b>	<b>\$ 242,565</b>	<b>\$ 229,303</b>	<b>\$ 245,018</b>	<b>\$ 235,050</b>	<b>\$ 241,744</b>

<b>Expenditures:</b>						
Personnel	\$ 188,115	\$ 200,104	\$ 194,545	\$ 203,776	\$ 199,307	\$ 205,287
Services	35,055	37,710	29,373	36,486	29,292	29,877
Supplies	4,299	4,751	5,385	4,756	6,451	6,580
Capital Outlay	2,838	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 230,307</b>	<b>\$ 242,565</b>	<b>\$ 229,303</b>	<b>\$ 245,018</b>	<b>\$ 235,050</b>	<b>\$ 241,744</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Clerk/Typist - Parks & Forest	1.00	1.00	1.00	1.00
Superintendent Parks/Forestry	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>



**City of Iowa City  
Activity Summary**

**Activity: Park Maintenance Operations (530200)**  
**Division: Park Maintenance**

**Fund: General (1000)**  
**Department: Parks and Recreation**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 1,793,205	\$ 1,931,574	\$ 1,801,485	\$ 2,046,420	\$ 1,887,247	\$ 1,977,826
Use Of Money And Property						
Rents	58,581	62,629	59,867	117,630	<b>261,560</b>	261,560
Charges For Fees And Services						
Culture & Recreation	85,964	96,711	82,412	96,711	<b>137,329</b>	137,329
Miscellaneous						
Contrib & Donations	870	8,398	2,500	-	-	-
Misc Merchandise	1,030	-	-	-	-	-
Other Misc Revenue	914	1,129	973	2,721	-	-
Other Financial Sources						
Sale Of Assets	2,293	5,843	5,522	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 1,942,857</b>	<b>\$ 2,106,284</b>	<b>\$ 1,952,759</b>	<b>\$ 2,263,482</b>	<b>\$ 2,286,136</b>	<b>\$ 2,376,715</b>

<b>Expenditures:</b>						
Personnel	\$ 1,104,681	\$ 1,222,340	\$ 1,157,949	\$ 1,270,865	\$ 1,335,634	\$ 1,375,703
Services	664,460	662,433	621,688	757,610	<b>742,254</b>	757,099
Supplies	129,142	162,194	147,780	192,445	<b>183,248</b>	186,913
Capital Outlay	44,574	59,317	25,342	42,562	<b>25,000</b>	57,000
<b>Total Expenditures</b>	<b>\$ 1,942,857</b>	<b>\$ 2,106,284</b>	<b>\$ 1,952,759</b>	<b>\$ 2,263,482</b>	<b>\$ 2,286,136</b>	<b>\$ 2,376,715</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
M.W. II - Parks	5.00	5.00	5.00	<b>5.00</b>
M.W. III - Parks	4.00	4.00	4.00	<b>4.00</b>
Sr MW - Parks	1.00	1.00	1.00	<b>1.00</b>
Sr MW - Turfgrass Specialist	1.00	1.00	1.00	<b>1.00</b>
<b>Total Personnel</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Fences at City & Mercer Fields	\$ -	\$ 25,000
Rougharea 72 Inch Mower	7,950	-
Salt/Sand Spreader	6,900	-
Utility Vehicle	8,200	-
Ztr Mower	15,000	-
<b>Total Capital Outlay</b>	<b>\$ 38,050</b>	<b>\$ 25,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Forestry (530300) Fund: General (1000)**  
**Division: Park Maintenance Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 379,484	\$ 352,348	\$ 388,908	\$ 397,066	\$ 402,087	\$ 413,658
Other City Taxes	-	4,959	5,285	4,959	5,370	5,370
Miscellaneous						
Contrib & Donations	20,000	20,000	20,000	20,000	20,000	20,000
Misc Merchandise	800	-	-	-	-	-
Other Misc Revenue	7,028	5,301	366	4,491	300	300
Other Financial Sources						
Sale Of Assets	50	-	595	-	-	-
Trans-Govt Activities	64,410	69,996	70,582	73,078	73,290	74,755
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 471,772</b>	<b>\$ 452,604</b>	<b>\$ 485,736</b>	<b>\$ 499,594</b>	<b>\$ 501,047</b>	<b>\$ 514,083</b>

<b>Expenditures:</b>						
Personnel	\$ 268,024	\$ 277,950	\$ 256,775	\$ 295,168	\$ 301,524	\$ 310,570
Services	163,097	139,167	147,840	189,297	183,765	187,440
Supplies	40,651	35,487	21,640	15,129	15,758	16,073
Capital Outlay	-	-	59,480	-	-	-
<b>Total Expenditures</b>	<b>\$ 471,772</b>	<b>\$ 452,604</b>	<b>\$ 485,736</b>	<b>\$ 499,594</b>	<b>\$ 501,047</b>	<b>\$ 514,083</b>

	2012	2013	2014	2015
<b>Personnel Services - FTE</b>				
M. W. II - Forestry	1.00	1.00	1.00	1.00
M. W. III - Forestry	1.00	1.00	1.00	1.00
Sr MW - Forestry	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Activity Summary**

**Activity: CBD Maintenance Operations (535100) Fund: General (1000)**  
**Division: Park Maintenance Department: Parks and Recreation**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 498,825	\$ 539,393	\$ 505,968	\$ 612,883	\$ 638,073	\$ 656,799
Licenses And Permits						
General Use Permits	8,176	4,938	10,467	4,938	10,467	7,860
Miscellaneous						
Other Misc Revenue	24,174	-	659	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 531,175</b>	<b>\$ 544,331</b>	<b>\$ 517,093</b>	<b>\$ 617,821</b>	<b>\$ 648,540</b>	<b>\$ 664,659</b>

<b>Expenditures:</b>						
Personnel	\$ 323,691	\$ 350,634	\$ 342,345	\$ 369,639	\$ 404,878	\$ 417,024
Services	124,627	153,430	146,144	162,371	192,913	196,171
Supplies	16,744	28,327	28,604	70,811	35,749	36,464
Capital Outlay	66,113	11,940	-	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>\$ 531,175</b>	<b>\$ 544,331</b>	<b>\$ 517,093</b>	<b>\$ 617,821</b>	<b>\$ 648,540</b>	<b>\$ 664,659</b>

	2012	2013	2014	2015
<b>Personnel Services - FTE</b>				
M. W. II - Cbd	2.00	2.00	2.00	2.00
Sr M.W. - Cbd	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

	2014	2015
<b>Capital Outlay</b>		
Fixture Replace & Surface Repair	\$ 15,000	\$ 15,000
<b>Total Capital Outlay</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

## CEMETERY OPERATIONS

Oakland Cemetery occupies 40+ acres adjacent to the western edge of Hickory Hill Park. There have been an estimated 15,757 interments in the cemetery based on the complete burial report contained in the Cemetery Information Management System (CIMS) program. Staff maintain all cemetery grounds, buildings, equipment, and snow route.

- Assistance with family members/funeral homes regarding funeral arrangements; determine right of interment, interment placement, lot sales/repurchases; complete billing and maintain records.
- Assist the general public/funeral homes/monument dealers with genealogy requests, lot locations and explanation, enforcement of cemetery rules and regulations.
- Future expansion: mausoleum, columbarium addition, purchase surrounding property and/or expand to the east.

**Staffing:**

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	3.00	3.00	3.00

**Financial Highlights:**

There are no major financial changes in the Cemetery Operations budget.

### GOALS, OBJECTIVES, and PERFORMANCE MEASURES

- Strategic Plan Goal:** *Enhanced Communication and Marketing*
- Department Goal:** Track the number of hits on the Oakland Cemetery website in order to measure the usefulness and benefits for the community.
- Department Objective:** Increase the use/knowledge of the website by offering informative workshops to the public. Establish awareness through different media outlets.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Website Hits	New Measure	New Measure	New Measure

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**Strategic Plan Goal:**

*A Solid Financial Foundation*

**Department Goal:**

Track and compare the number of full burials verse cremation burials for each fiscal year.

**Department Objective:**

Report burial trends to effectively estimate the current longevity of the Cemetery. Use the results to assist with the strategic planning for future expansions and needs.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Full Burials	30	34	27
Cremation	28	44	39

**City of Iowa City  
Activity Summary**

**Activity: Cemetery Operations (540100)**  
**Division: Cemetery Operations (540100)**

**Fund: General (1000)**  
**Department: Parks and Recreation**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 279,059	\$ 240,909	\$ 242,814	\$ 283,262	\$ 261,168	\$ 270,785
Charges For Fees And Services						
Misc Charges For Svc	29,760	40,885	31,845	40,885	29,760	29,760
Miscellaneous						
Contrib & Donations	600	-	-	-	-	-
Misc Merchandise	-	28	-	-	-	-
Other Misc Revenue	6,000	-	1,423	-	-	-
Other Financial Sources						
Sale Of Assets	57,450	99,295	39,565	57,450	57,450	57,450
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 372,869</b>	<b>\$ 381,117</b>	<b>\$ 315,647</b>	<b>\$ 381,597</b>	<b>\$ 348,378</b>	<b>\$ 357,995</b>
<b>Expenditures:</b>						
Personnel	\$ 257,500	\$ 279,840	\$ 243,511	\$ 292,366	\$ 265,087	\$ 273,039
Services	57,571	55,961	52,328	65,952	65,955	67,274
Supplies	11,366	20,776	14,637	23,279	17,336	17,682
Capital Outlay	46,432	24,540	5,170	-	-	-
<b>Total Expenditures</b>	<b>\$ 372,869</b>	<b>\$ 381,117</b>	<b>\$ 315,647</b>	<b>\$ 381,597</b>	<b>\$ 348,378</b>	<b>\$ 357,995</b>
<b>Personnel Services - FTE</b>						
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>		
Cemetery Supervisor	1.00	1.00	1.00	1.00	1.00	
M.W. II - Cemetery	1.00	1.00	1.00	1.00	1.00	
M.W. III - Cemetery	1.00	1.00	1.00	1.00	1.00	
<b>Total Personnel</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	

## **LIBRARY OPERATIONS**

The Iowa City Public Library is the busiest public library building in the state of Iowa. The City of Iowa City is proud to have been named the third UNESCO City of Literature in 2009. There are currently seven cities in the world who share this distinction; Iowa City is the only one in the western hemisphere. This honor is reflected in and supported by the City's public library services. The Library Operations budget is organized into General Library, Library Materials, Board Controlled Funds, Gifts & Bequests, and Gifts – Materials, and Library Replacement Reserves.

### **General Library**

This activity accounts for the bulk of the Library's budget, accounting for Library staffing, programs, public services, building repair & maintenance, and activities associated with the Library's commercial space. This budget also includes transfers to computer and equipment replacement reserves.

### **Library Materials**

This activity accounts for the acquisition & replacement of Library materials. Materials budgets are organized into Children's Materials and Adult Materials. An increasing number of materials acquisitions in recent years are in electronic or downloadable formats.

### **Board Controlled Funds**

This activity is funded largely through Library Open Access (reciprocal borrowing) and Enrich Iowa grants. 0.75 FTE are budgeted within reciprocal borrowing.

### **Gifts & Bequests**

This activity includes contributions & donations, both designated and undesignated, for Library operations, programs, and building improvements.

### **Gifts – Materials**

These are donated funds used for materials acquisitions.

### **Library Replacement Reserves**

Funded through a transfer from Library General, this activity accounts for funds set aside for the scheduled replacement of Library equipment and computer hardware.

## HIGHLIGHTS

- Continued cooperation with [Iowa City UNESCO City of Literature](#) *One Book Two Books*, a children’s literature festival.
- By the numbers fiscal year 2013:
  - 67,597 cardholders
  - 1,512,852 circulation
  - 721,058 visits
  - 235,545 computer users
  - 76,675 questions answered
  - 46% increase in use of digital collections

### Recent Accomplishments:

- The first year of the two-year project combined two service desks, re-carpeted areas of first floor, moved Young Adult Fiction upstairs, and prepared areas for new digital signage.
- The *Local Music Project* to offer digital access to works of area musicians, which allowed access at year end of 126 albums and had been download 1,400 times.
- Shared our story on [Facebook](#), with 4,624 people receiving regular updates.

### Upcoming Challenges:

- Continue to improve customer service through a variety of initiatives, including better telephone service and more customer-focused policies.
- Complete Phase two of a two year project of building improvements. Increase private support to help fund this project.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE’s</b>	43.63	43.13	43.13

### Service Level Changes for FY2015:

- Support anticipated continued growth in the use of electronic downloadable collections.
- Open new teen space as a part of Phase two of the building improvement project.

## Financial Highlights:

General Library – Property tax credit revenue was added for \$16,522 due to the State replacement of lost property tax revenue. Intergovernmental revenue from State 28E agreements was reduced by \$35,000 due to the discontinuance of a usage agreement with the University of Iowa. Capital outlay expenditures decreased by \$41,500.

Library Materials – Capital outlay for library materials increased by one percent.

Library Board Controlled Funds – Personnel expenditures have decreased by 35.7% due to a decrease in part time employee expenditures.

Library Replacement Reserves – Includes \$45,000 for supplies expenditures for miscellaneous computer hardware supplies.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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<b>Strategic Plan Goal:</b>	<i>Enhanced Communication and Marketing</i>
<b>Department Goal:</b>	Develop partnerships that build community and support the Library's mission.
<b>Department Objective:</b>	Work with the ICCSD, preschools and summer programs to help children sign up for a library card and get ready for summer reading programs.

### Performance Measures:

#### Children Registering for Summer Reading Programs

<b>FY 2015 Goal</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014 Estimate</b>
2,722	1,599	2,280	2,178	2,395

#### Number of Summer Library Bus Riders

<b>FY 2015 Goal</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014 Estimate</b>
1,751	1,126	1,103	1,401	1,573

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** Improve use of Library website.

**Department Objective:** Increase the availability of information regarding program and service offerings.

**Performance Measures:**

Library Website Use (Measured by Page Views)

<b>FY 2015 Goal</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014 Estimate</b>
1,309,309	810,728*	1,122,935	1,187,582	1,246,961

\* Home Page Only

**City of Iowa City  
Activity Summary**

**Activity: General Library (550100)  
Division: Library Operations**

**Fund: General (1000)  
Department: Library**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 3,018,256	\$ 3,159,577	\$ 3,019,609	\$ 3,254,127	\$ 3,175,983	\$ 3,308,109
Property Taxes	725,411	747,907	782,931	802,843	828,107	811,585
Delinquent Property Taxes	117	18	53	-	-	-
Other City Taxes	13,523	14,041	13,847	13,703	13,754	14,029
Use Of Money And Property						
Rents	123,829	118,948	107,947	123,829	132,292	132,292
Royalties & Commiss	3,464	3,068	3,027	3,068	3,027	3,186
Intergovernmental						
Property Tax Credits	-	-	-	-	16,522	33,044
Local 28E Agreements	417,592	424,363	413,750	424,363	420,750	420,750
State 28E Agreements	35,000	35,000	35,000	35,000	-	-
Charges For Fees And Services						
Library Charges	114	304	57	304	57	158
Miscellaneous						
Library Fines & Fees	211,610	201,157	182,418	201,157	182,418	182,418
Other Misc Revenue	59,105	63,433	62,535	63,440	62,852	62,852
Other Financial Sources						
Sale Of Assets	655	-	-	-	-	-
Trans-Bus Type Funds	55,000	55,000	55,000	55,000	55,000	55,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 4,663,676</b>	<b>\$ 4,822,816</b>	<b>\$ 4,676,173</b>	<b>\$ 4,976,834</b>	<b>\$ 4,890,762</b>	<b>\$ 5,023,423</b>

**Expenditures:**

Personnel	\$ 3,804,194	\$ 4,018,230	\$ 3,886,479	\$ 4,096,779	\$ 4,096,538	\$ 4,219,434
Services	643,649	630,975	627,682	673,845	643,780	656,656
Supplies	124,560	135,023	149,539	158,710	144,444	147,333
Capital Outlay	91,273	38,588	12,473	47,500	6,000	-
<b>Total Expenditures</b>	<b>\$ 4,663,676</b>	<b>\$ 4,822,816</b>	<b>\$ 4,676,173</b>	<b>\$ 4,976,834</b>	<b>\$ 4,890,762</b>	<b>\$ 5,023,423</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
Custodian - Library	2.00	2.00	2.00	2.00
IT Support Specialist	0.00	0.00	1.00	1.00
Librarian II	7.16	7.00	6.00	6.00
Library Admin Coordinator	1.00	1.00	1.00	1.00
Library Assistant I	2.50	2.50	5.50	5.50
Library Assistant II	1.75	1.00	1.00	1.00
Library Assistant III	5.23	5.23	5.23	5.23
Library Building Manager	1.00	1.00	1.00	1.00
Library Clerk	6.25	6.25	2.75	2.75
Library Coordinator	6.00	6.00	5.00	5.00
Library Director	1.00	1.00	1.00	1.00
Library Web Specialist	0.75	1.00	1.00	1.00
M. W. II - Library	1.00	1.00	1.00	1.00
Microcomputer Specialist - Lib	1.00	1.00	0.00	0.00
MW I - Library	0.50	0.50	0.50	0.50
Network Database Spec - Lib	1.00	1.00	1.00	1.00
Pulic Relations Specialist	0.00	0.65	0.65	0.65
Sr Librarian	1.00	1.00	2.00	2.00
Sr Library Assistant	3.75	3.75	3.75	3.75
Supervising Librarian	0.00	0.00	1.00	1.00
<b>Total Personnel</b>	<b>42.89</b>	<b>42.88</b>	<b>42.38</b>	<b>42.38</b>

**Capital Outlay**

	2014	2015
Children's Technology Table	\$ 18,000	\$ -
Light System	10,000	-
RFID tags	13,000	6,000
Smartboard	6,500	-
<b>Total Capital Outlay</b>	<b>\$ 47,500</b>	<b>\$ 6,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Library Materials (550200) Fund: General (1000)**  
**Division: Library Operations Department: Library**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 600,036	\$ 614,796	\$ 631,163	\$ 642,820	\$ 649,248	\$ 655,740
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 600,036</b>	<b>\$ 614,796</b>	<b>\$ 631,163</b>	<b>\$ 642,820</b>	<b>\$ 649,248</b>	<b>\$ 655,740</b>
<b>Expenditures:</b>						
Services	\$ 256	\$ -	\$ 319	\$ -	\$ -	\$ -
Capital Outlay	599,780	614,796	630,845	642,820	649,248	655,740
<b>Total Expenditures</b>	<b>\$ 600,036</b>	<b>\$ 614,796</b>	<b>\$ 631,163</b>	<b>\$ 642,820</b>	<b>\$ 649,248</b>	<b>\$ 655,740</b>
<b>Capital Outlay</b>						
				<b>2014</b>	<b>2015</b>	
Adult Library Materials				\$ 541,393	\$ 546,807	
Children's Library Materials				101,427	102,441	
<b>Total Capital Outlay</b>				<b>\$ 642,820</b>	<b>\$ 649,248</b>	

**Activity Summary**

**Activity: Library Board Controlled Funds (550300) Fund: Library Gifts (1001)**  
**Division: Library Operations Department: Library**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Use Of Money And Property						
Interest Revenues	\$ 691	\$ 670	\$ -	\$ 670	\$ 931	\$ 934
Intergovernmental						
Operating Grants	81,781	61,033	76,694	61,033	81,500	81,500
Charges For Fees And Services						
Refuse Charges	410	179	296	179	296	296
Miscellaneous						
Misc Merchandise	7,036	2,512	1,965	2,512	879	879
Other Misc Revenue	23,056	25,035	21,745	-	20,000	20,000
Printed Materials	14,778	16,290	15,606	16,290	15,606	15,606
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 127,752</b>	<b>\$ 105,719</b>	<b>\$ 116,306</b>	<b>\$ 80,684</b>	<b>\$ 119,212</b>	<b>\$ 119,215</b>
<b>Expenditures:</b>						
Personnel	\$ 49,410	\$ 42,628	\$ 30,529	\$ 44,243	\$ 28,443	\$ 29,296
Services	30,551	56,452	30,843	14,246	18,781	19,157
Supplies	4,634	8,148	3,602	8,475	6,833	6,970
Capital Outlay	-	23,857	42,692	58,000	56,000	81,500
<b>Total Expenditures</b>	<b>\$ 84,595</b>	<b>\$ 131,085</b>	<b>\$ 107,665</b>	<b>\$ 124,964</b>	<b>\$ 110,057</b>	<b>\$ 136,923</b>
<b>Personnel Services - FTE</b>						
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	
Library Assistant Iii		0.50	0.50	0.50	0.50	
Library Clerk		0.25	0.25	0.25	0.25	
<b>Total Personnel</b>		<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	
<b>Capital Outlay</b>						
				<b>2014</b>	<b>2015</b>	
Building Improvements				\$ 30,000	\$ 10,000	
Digital Signage Equipment				15,000	-	
Self Check Station				13,000	-	
IT Hardware				-	36,000	
Furniture & Office Equipment				-	10,000	
<b>Total Capital Outlay</b>				<b>\$ 58,000</b>	<b>\$ 56,000</b>	

## City of Iowa City Activity Summary

**Activity: Library Gifts and Bequests (550400)**  
**Division: Library Operations**

**Fund: Library Gifts (1001)**  
**Department: Library**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Use Of Money And Property						
Interest Revenues	\$ 624	\$ 686	\$ 1,150	\$ 686	\$ 1,150	\$ 1,153
Miscellaneous						
Contrib & Donations	78,111	44,814	199,854	50,000	90,000	90,000
Other Misc Revenue	988	3,074	3,700	3,074	3,700	3,700
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 79,723</b>	<b>\$ 48,574</b>	<b>\$ 204,705</b>	<b>\$ 53,760</b>	<b>\$ 94,850</b>	<b>\$ 94,853</b>
<b>Expenditures:</b>						
Services	\$ 47,209	\$ 12,700	\$ 13,415	\$ 2,225	\$ 11,362	\$ 11,589
Supplies	23,390	12,016	17,955	11,903	17,989	18,348
Capital Outlay	6,454	2,989	2,349	40,000	48,000	47,208
<b>Total Expenditures</b>	<b>\$ 77,053</b>	<b>\$ 27,705</b>	<b>\$ 33,719</b>	<b>\$ 54,128</b>	<b>\$ 77,351</b>	<b>\$ 77,145</b>
<b>Capital Outlay</b>				<b>2014</b>	<b>2015</b>	
Building Improvements				\$ 40,000	\$ 48,000	
<b>Total Capital Outlay</b>				<b>\$ 40,000</b>	<b>\$ 48,000</b>	

## Activity Summary

**Activity: Library Gifts - Materials (550500)**  
**Division: Library Operations**

**Fund: Library Gifts (1001)**  
**Department: Library**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Miscellaneous						
Contrib & Donations	\$ 112,286	\$ 94,344	\$ 70,299	\$ 90,000	\$ 75,000	\$ 75,000
Other Financial Sources						
Misc Transfers In	7,575	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 119,861</b>	<b>\$ 94,344</b>	<b>\$ 70,299</b>	<b>\$ 90,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Expenditures:</b>						
Supplies	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	73,965	91,558	41,180	90,000	75,000	75,000
<b>Total Expenditures</b>	<b>\$ 74,490</b>	<b>\$ 91,558</b>	<b>\$ 41,180</b>	<b>\$ 90,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Capital Outlay</b>				<b>2014</b>	<b>2015</b>	
Adult Library Materials				70,000	60,000	
Children's Library Materials				20,000	15,000	
<b>Total Capital Outlay</b>				<b>90,000</b>	<b>75,000</b>	

**City of Iowa City  
Activity Summary**

**Activity: Library Replacement Reserves (550800)**

**Fund: Library Replacement Reserves (1006)**

**Division: Library Operations**

**Department: Library**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 5,026	\$ 8,388	\$ 7,342	\$ 602	\$ -	\$ -
Other Financial Sources						
Sale Of Assets	294	-	537	-	-	-
Transfer In From General Fund	62,422	62,422	62,422	62,422	<b>62,422</b>	62,422
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 67,742</b>	<b>\$ 70,810</b>	<b>\$ 70,301</b>	<b>\$ 63,024</b>	<b>\$ 62,422</b>	<b>\$ 62,422</b>

<b>Expenditures:</b>						
Services	\$ 10	\$ -	\$ 30	\$ -	\$ -	\$ -
Supplies	7,620	5,294	21,953	2,274	<b>45,000</b>	45,900
Capital Outlay	60,112	65,516	48,318	60,750	-	-
<b>Total Expenditures</b>	<b>\$ 67,742</b>	<b>\$ 70,810</b>	<b>\$ 70,301</b>	<b>\$ 63,024</b>	<b>\$ 45,000</b>	<b>\$ 45,900</b>

	2014	2015
<b>Capital Outlay</b>		
Computer Server	\$ 25,750	\$ -
Software Upgrade	35,000	-
<b>Total Capital Outlay</b>	<b>\$ 60,750</b>	<b>\$ -</b>

## LIBRARY FOUNDATION

The mission of the Iowa City Public Library Friends Foundation is to generate private resources to support the Iowa City Public Library. The Iowa City Public Library Friends Foundation is an IRS designated non-profit organization. Board members are our neighbors, business and community leaders. Each is dedicated to helping our Library provide the very best materials, programs and services. The Board of Directors and the Development Office of the Iowa City Public Library work together on Library fundraising efforts.

The Library Foundation budgetary division accounts for personnel costs associated with the Foundation's development activities. These activities were budgeted in fund 9105 in previous years through fiscal year 2013. City expenditures are fully reimbursed by the Foundation. 2.0 FTE's are budgeted in this division: Library Coordinator – Development, and a Senior Library Assistant.

### Staffing:

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	0.00	2.00	2.00

### Financial Highlights:

Personnel expenditures have increased by 19.2% due to an increase in full time employee expenditures, which is offset with the reimbursement of expenditures from the Iowa City Public Library Friends Foundation.

**City of Iowa City  
Activity Summary**

**Activity: Library Foundation Office (550600)**

**Fund: Library Dvlp Off (Foundation) (1005)**

**Division: Library Foundation Office (550600)**

**Department: Library**

\* Activity Prior to FY2013 in Agency Fund

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Miscellaneous						
Other Misc Revenue	\$ -	\$ -	\$ 132,644	\$ 160,191	\$ 190,961	\$ 196,690
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,644</b>	<b>\$ 160,191</b>	<b>\$ 190,961</b>	<b>\$ 196,690</b>

<b>Expenditures:</b>						
Personnel	\$ -	\$ -	\$ 132,644	\$ 160,191	\$ 190,961	\$ 196,690
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,644</b>	<b>\$ 160,191</b>	<b>\$ 190,961</b>	<b>\$ 196,690</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Library Coord - Development	0.00	1.00	1.00	1.00
Sr Library Assistant	0.00	0.00	1.00	1.00
<b>Total Personnel</b>	<b>0.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>

## **SENIOR CENTER OPERATIONS**

The Iowa City/Johnson County Senior Center is a department of the City of Iowa City and has been serving older adults, age 50 and above, since 1981. Located in a beautifully restored historic post office on the corner of Linn and Washington Streets in downtown Iowa City, the Center offers a full array of classes, activities, and volunteer opportunities which support independence and encourage involvement in the community.

The Senior Center's budget is organized into three activities: Administration, New Horizons Band, and Gifts & Memorials.

### **Senior Center Administration**

Administration oversees and supports the operation of Center programs, building maintenance, volunteer service, and development. Administration also supports the activities of the Senior Center Commission.

The Senior Center's program components provide a variety of opportunities for education, social engagement, physical activity, and community involvement. Educational classes cover everything from literature and fitness classes to video production, music, and art education.

Social engagement among participants and within the community is promoted. Classes, which are often open to non-members or intergenerational, incorporate time for participants to interact with each other. Volunteer groups are involved with community activities to teach, share information about The Center, and conduct fundraising activities. The AARP Tax Aide Program, University of Iowa Counseling Services, Volunteer Lawyers, Senior Health Insurance Information Program, Visiting Nurses Association, and Senior Nutrition Program all ensure that the community comes into The Center.

### **Senior Center Programs (New Horizons Band)**

This activity accounts for the Iowa City New Horizons Band (IC-NHB). The Iowa City New Horizons Band was founded in January 1995. The IC-NHB's mission is to provide the opportunity for all persons age 50 and older to learn and make music. In addition to the band itself, the IC-NHB will encourage entry-level group-music opportunities for members and nonmembers alike and facilitate the many current self-formed ensembles and those that will emerge.

### **Gifts & Memorials**

This activity accounts for contributions and donations made to the Senior Center Gift Fund.



## HIGHLIGHTS

- There were 104,970 visits to Senior Center sponsored programs in FY13
- There were an additional 14,254 and 6,940 visits to The Center for the Senior Nutrition Program and other services & meetings, respectively
- There were 360 classes, 50 special events, 7 performance groups, 24 groups & clubs, 18 different volunteer activities, and 26 professional services offered at The Center
- Membership climbed from 1,587 at the end of FY2012 to 1,592 at the close of FY2013
- Over 640 volunteers provided services to support Center programming and the community

### Recent Accomplishments:

- The Center conducted a survey during the summer of 2013. The average satisfaction rating with programs and services was 97%. Positive outcomes from participation were identified by 88% of the respondents. The primary beneficial outcomes included: learning new things; keeping my mind active; obtaining needed information; making new friends; gaining a sense of belonging; and improving personal health.
- Implemented new software to track memberships, parking permits, sales, donations, class registration, and other important services. Worked successfully to make it fit the Center's specific needs and improve customer service. As a result, on-line registration for members will become available in February 2014.
- Promoted outreach programming to all adult members of the community without regard to membership e.g. the Senior Health Insurance Information Program, Honoring Your Wishes, a community-wide advanced care planning initiative, and the AARP tax services.
- Encouraged and supported participant involvement in leadership committees addressing community outreach, membership issues, program planning, and expanding diversity among Center participants.

### Upcoming Challenges:

- Work with volunteer members of the Steering Council and Working Committees, participants, Senior Center Commission, staff, and Friends of the Center to diversify The Center's funding.
- Develop a multi-year plan to upgrade the interior of sections of the building—flooring, window coverings, some furnishings, wall coverings and repairs—to create a safe, welcoming environment conducive to learning, relaxation, and social interaction.
- The summer 2013 survey results showed the participation of low-income and minority residents in Center programming is disproportionately low. Using available resources, develop, implement, and evaluate a plan to resolve this situation.
- In response to requests and recommendations identified in the summer 2013 survey, use available resources to expand operational hours on nights and weekends.

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	6.50	6.50	6.50

**Financial Highlights:**

Senior Center Administration – Capital outlay expenditures decreased by \$35,464. Services expenditures decreased by 7.2% due to a decrease in building repair and maintenance services of \$15,900 and outside printing services of \$4,200.

Senior Center Programs (New Horizons Band) – There are no major financial changes in the New Horizons Band budget.

Senior Center Gifts & Memorials – Supplies expenditures increased by \$16,098 due to expenditures to update audiovisual equipment in frequently used classrooms that would provide improvements to existing equipment that would also be easier to use and increase security for after-hours use of equipment.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal:**

To be synonymous with the highest quality programs that promote optimal aging; thereby encouraging individuals to become their best selves regardless of personal challenges.

**Department Objective:**

Each quarter throughout the year, offer diverse program opportunities in seven dimensions of wellness: emotional; environmental; intellectual/cognitive; physical; professional/vocational; social; and spiritual.

**Performance Measures:**

Each quarter\* had a Minimum of 4 Unique Programs Offered in Each of the 7 Dimensions of Wellness

Goal				FY 2011				FY 2012				FY 2013				FY 2014 Estimate			
Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer	Fall	Winter	Spring	Summer
✓	✓	✓	✓	New Measure				New Measure				New Measure				✓	✓	✓	✓

\* A quarter, corresponds with the publication of the Senior Center Program Guide. The Fall Program Guide covers September through November; Winter, December through February; Spring, March through May; and Summer, June through August. The Program guide is released two weeks prior to the beginning of the quarter.

Random Class Evaluations (done throughout the year)

Goal	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
Overall Satisfaction Rating of $\geq$ 95%	New Measure	New Measure	91%	95%

**Strategic Plan Goal:**

*A Solid Financial Foundation & Enhanced Communication and Marketing*

**Department Goal:**

To improve stability and diversity of financing.

**Department Objective:**

Move toward electronic communication as a cost saving measure and for customer convenience.

**Performance Measures:**

Percent of Members using On-line Class Registration and/or Membership Renewals

	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
Percent of Members	New Measure	New Measure	New Measure	3.8%
Change in Percent (Goal of $\geq$ 5% increase)	New Measure	New Measure	New Measure	New Measure

Senior Center Endowment's Annual Contribution to the Operational Budget

	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
Annual Contribution	\$20,323	\$23,632	\$23,077	\$30,380
Change in Contribution (Goal of 4 - 8% increase)	New Measure	16.3%	(2.3%)	31.6%

Cost Recovery Percentage

Goal	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
25% and to Increase %	15%	25%	25%	25%

**Strategic Plan Goal:**

*Enhanced Communication and Marketing*

**Department Goal:**

To increase cultural diversity among participants and promote an environment of inclusion.

**Department Objective:**

Use available resources to expand the participant base for both on-site and off-site programming.

**Performance Measures:**

Participation of Racial Minorities in the Senior Center Programming  
(Based on Annual On-site Demographic Survey)

	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
Percent of Participation	New Measure	New Measure	New Measure	5%
Change in Percent (Goal of 1 - 2% increase)*	New Measure	New Measure	New Measure	New Measure

\* At least until levels reflect community demographics of the 50 + population

Percent of Respondents with Incomes at or below Department of Health and Human Services Poverty Guidelines (Based on Annual On-site Demographic Survey)

Goal	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
4.0% – 6.1%*	New Measure	New Measure	New Measure	10%

\* Based upon the U.S. Census Bureau’s American Community Survey (2008-2012) and the U.S. Decennial Census population counts, the percent of people ≥ 55 living in poverty in Iowa City and Johnson County is 6% and 4% respectively. A 2010 community survey done by the United Way of Johnson and Washington Counties identified a 6.1% poverty rate among people ≥ 65 in Johnson County.

Completed Programs that Targeted Under-Represented Populations (including at risk and in need adults over 50)

Goal	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
≥ 16 per year (at least 4 each quarter)	New Measure	New Measure	New Measure	> 16

**City of Iowa City  
Activity Summary**

**Activity: Senior Center Administrations (570100)**  
**Division: Senior Center Operations**

**Fund: General (1000)**  
**Department: Senior Center**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 592,692	\$ 613,987	\$ 618,795	\$ 668,841	\$ 666,108	\$ 667,683
Use Of Money And Property						
Parking Ramp Revenue	17,400	17,663	17,035	22,000	-	-
Rents	2,125	1,539	1,624	1,539	1,624	1,624
Royalties & Commiss	304	299	322	299	322	322
Intergovernmental						
Local 28E Agreements	75,000	70,000	70,000	59,215	70,000	70,000
Charges For Fees And Services						
Culture & Recreation	42,167	42,283	54,701	56,427	54,680	54,680
Misc Charges For Svc	13,853	16,698	14,459	16,698	-	-
Parking Charges	-	-	-	-	17,050	17,366
Miscellaneous						
Contrib & Donations	25,927	34,743	37,130	40,000	51,000	51,000
Misc Merchandise	11,614	12,491	7,736	12,491	7,736	7,736
Other Misc Revenue	5,415	5,483	6,719	27,500	-	-
Other Financial Sources						
Misc Transfers In	280	-	-	2,500	-	-
Sale Of Assets	284	836	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 787,061</b>	<b>\$ 816,022</b>	<b>\$ 828,520</b>	<b>\$ 907,510</b>	<b>\$ 868,520</b>	<b>\$ 870,411</b>

<b>Expenditures:</b>						
Personnel	\$ 464,905	\$ 519,362	\$ 508,023	\$ 541,271	\$ 553,758	\$ 570,371
Services	229,655	234,516	209,364	259,443	240,651	245,464
Supplies	62,844	55,734	44,144	50,727	53,506	54,576
Capital Outlay	29,657	6,410	66,989	56,069	20,605	-
<b>Total Expenditures</b>	<b>\$ 787,061</b>	<b>\$ 816,022</b>	<b>\$ 828,520</b>	<b>\$ 907,510</b>	<b>\$ 868,520</b>	<b>\$ 870,411</b>

Personnel Services - FTE	2012	2013	2014	2015
M. W. III - Senior Center	1.00	1.00	1.00	1.00
M.W. I - Senior Center	1.00	1.00	1.00	1.00
Operations Asst - Sr Center	1.00	1.00	1.00	1.00
Program Specialist - Sr Center	1.00	1.00	1.00	1.00
Receptionist - Sr Center	0.50	0.50	0.50	0.50
Senior Center Coordinator	1.00	1.00	1.00	1.00
Volunteer Specialist-Sr Center	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>

Capital Outlay	2014	2015
Addressable Alarm Panel	\$ 18,069	\$ -
Contracted Improvements	15,000	-
Hot Steam Serving Table	5,000	-
PC Hardware	18,000	-
Other Operating Equipment	-	13,000
Building Improvements	-	7,605
<b>Total Capital Outlay</b>	<b>\$ 56,069</b>	<b>\$ 20,605</b>

**City of Iowa City  
Activity Summary**

**Activity: Senior Center Programs (570200)**  
**Division: Senior Center Operations**

**Fund: General (1000)**  
**Department: Senior Center**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Charges For Fees And Services						
Culture & Recreation	\$ -	\$ -	\$ -	\$ -	16,300	16,300
Miscellaneous						
Other Misc Revenue	-	-	-	-	6,000	6,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,300</b>	<b>22,300</b>

**Activity Summary**

**Activity: Senior Center Programs (570200)**  
**Division: Senior Center Operations**

**Fund: Sr Center New Horizons Band (1004)**  
**Department: Senior Center**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Charges For Fees And Services						
Culture & Recreation	\$ 10,584	\$ 9,665	\$ 10,736	\$ 10,200	10,800	10,800
Miscellaneous						
Contrib & Donations	1,558	3,712	3,157	2,000	2,100	2,100
Misc Merchandise	44	47	-	70	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 12,186</b>	<b>\$ 13,424</b>	<b>\$ 13,893</b>	<b>\$ 12,270</b>	<b>\$ 12,900</b>	<b>\$ 12,900</b>
<b>Expenditures:</b>						
Personnel	\$ 7,825	\$ 6,756	\$ 6,244	\$ 7,577	7,573	7,800
Services	1,411	3,700	3,601	3,675	3,677	3,750
Supplies	4,341	2,262	1,625	1,932	2,291	2,336
<b>Total Expenditures</b>	<b>\$ 13,577</b>	<b>\$ 12,718</b>	<b>\$ 11,469</b>	<b>\$ 13,184</b>	<b>\$ 13,541</b>	<b>\$ 13,886</b>

**Activity Summary**

**Activity: Senior Center Gifts and Memori (570400)**  
**Division: Senior Center Operations**

**Fund: Sr Center Gift Fund (1003)**  
**Department: Senior Center**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Use Of Money And Property						
Interest Revenues	\$ 74	\$ 71	\$ 120	\$ 71	120	120
Miscellaneous						
Contrib & Donations	3,711	745	-	1,000	1,000	1,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 3,785</b>	<b>\$ 816</b>	<b>\$ 120</b>	<b>\$ 1,071</b>	<b>\$ 1,120</b>	<b>\$ 1,120</b>
<b>Expenditures:</b>						
Supplies	\$ -	\$ -	\$ 530	\$ -	16,098	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530</b>	<b>\$ -</b>	<b>16,098</b>	<b>-</b>





# GENERAL FUND COMMUNITY & ECONOMIC DEVELOPMENT

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Planning & Community Dev. Admin.  
Community Development  
Economic Development  
Urban Planning  
Neighborhood Services  
Human Services



## PLANNING & COMMUNITY DEVELOPMENT ADMINISTRATION

Planning and Community Development (PCD) Administration provides professional oversight and support for the department's operating divisions. The division's personnel is comprised of the Planning and Community Development Director, Administrative Secretary, Engineering Technician, and Planning & Community Development Clerk.

The division acts as a liaison between the department, City Manager's Office, and the City Council. The division ensures proper implementation of the elements of the City Council's strategic plan pertinent to the department's activities. Further, administration coordinates the PCD/MPOJC management team, administering unique capital, research, and/or policy-oriented projects as directed by the City Council.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	2.55	2.55	2.55

### Financial Highlights:

Services expenditures decreased from \$78,545 to \$18,060 due to a one-time appropriation in the fiscal year 2014 revised budget for planning services on the 100 block of E. Washington Street. Partial reimbursement for that expenditure is included in the revised fiscal year 2014 miscellaneous other revenues.

**City of Iowa City  
Activity Summary**

**Activity: Planning & Comm Dvlp Admin (610100) Fund: General (1000)**  
**Division: Planning & Comm Dvlp Admin (610100) Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Fund Subsidy	\$ 264,652	\$ 290,469	\$ 288,401	\$ 325,360	\$ 298,924	\$ 307,656
Misc Other Income	-	-	34	34,098	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 264,652</b>	<b>\$ 290,469</b>	<b>\$ 288,435</b>	<b>\$ 359,458</b>	<b>\$ 298,924</b>	<b>\$ 307,656</b>

<b>Expenditures:</b>						
Personnel	\$ 242,646	\$ 262,679	\$ 259,604	\$ 273,557	\$ 275,340	\$ 283,600
Services	15,531	20,324	21,092	78,545	18,060	18,421
Supplies	5,362	7,466	7,739	7,356	5,524	5,635
Capital Outlay	1,113	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 264,652</b>	<b>\$ 290,469</b>	<b>\$ 288,435</b>	<b>\$ 359,458</b>	<b>\$ 298,924</b>	<b>\$ 307,656</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Administrative Secretary	0.55	0.55	0.55	0.55
Clerk/PCD	0.00	0.50	0.50	0.50
Engineering Technician	0.50	0.50	0.50	0.50
PCD Director	1.00	1.00	1.00	1.00
Planning & Comm Dev Clerk	0.50	0.00	0.00	0.00
<b>Total Personnel</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>

## COMMUNITY DEVELOPMENT

Community Development staff are committed to providing Iowa City residents with access to safe and affordable housing, jobs and services. This is accomplished by coordinating efforts with local organizations, businesses and other community partners, and by administering and coordinating activities relating to city, state, and federal housing and community and economic development programs.

Economic development activities include:

- Neighborhood redevelopment
- Entrepreneurial and microenterprise business development
- Working with financial institutions

The Housing Rehabilitation program works to help residents maintain and update their homes by providing financial assistance to income eligible homeowners. The availability of affordable, low or no-interest loans provides lower income homeowners the opportunity to make repairs and improve energy efficiency to their homes and ultimately helps to maintain Iowa City's housing stock. Funding is available through the federally-funded Community Development Block Grant (CDBG) and HOME Investment Partnership programs, and through the General Rehabilitation and Improvement Program (GRIP), which is funded by general obligation bonds. CDBG and HOME descriptions can be found in the Special Revenue Fund section of this budget.

## HIGHLIGHTS

- 30 former rental properties have been acquired and restored to single family homes to date through the [UniverCity](#) Neighborhood Partnership, a cooperative effort between the City and the University of Iowa. Seventeen additional houses will be completed in fiscal year 2014 (one funded with CDBG and HOME funds, two funded through the Iowa's I-JOBS Program and three funded through the Iowa City Housing Authority), with an expected ten additional homes in fiscal year 2015.

**Recent Accomplishments:**

- Secured EPA Urban Waters Program, Iowa Great Places and Iowa DNR grants to plan and design modifications to the Burlington Street dam that could create recreational opportunities such as whitewater rafting, boating, and integration with Riverfront Crossings and Iowa River Water Trail. Modifications would also reduce safety hazards associated with the low-head dam and create fish passage.
- Completed flood buyouts in the Park View Terrace and Taft Speedway neighborhoods. 93 homes were purchased through the program, removing these properties from the flood plain. These areas will be returned to green space. The buyouts began in May 2009 and were funded through federal and state grant programs.
- Partnered with the Iowa City Downtown District and the City's Economic Development Division for the Building Change Program. Four downtown building owners were assisted with CDBG funds to rehabilitate the façade of their buildings.

**Upcoming Challenges:**

- Continue to promote the availability of affordable housing and assist local businesses despite decreasing CDBG and HOME funding.
- Continue the Single Family New Home Construction Program. The program was implemented to replace housing stock that was lost in the 2008 flood. CDBG funds are awarded by the Iowa Economic Development Authority. Currently, 136 homes have been constructed and sold. Five additional homes will be constructed in fiscal year 2014 and fiscal year 2015 for a total of 141 homes.

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	1.75	1.75	1.75

**Financial Highlights:**

The fiscal year 2015 budget includes capital appropriations of \$4,500,000 for the UniverCity program. This includes funding from University Iowa contributions of \$100,000, loan proceeds and assets sales totaling \$4,040,000, and general obligation bonds of \$500,000.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Invest in the City's private residential building stock.

**Department Objective:** Stabilize neighborhoods through UniverCity and GRIP reinvestment programs.

**Performance Measures:**

Rental Properties Converted to Single Family Homes (UniverCity)

FY 2011	FY 2012	FY 2013
5	16	9

Owner-Occupied Homes Rehabilitated (GRIP)

FY 2011	FY 2012	FY 2013
6	13	13

**City of Iowa City  
Activity Summary**

**Activity: Community Development (610200)**  
**Division: Community Development (610200)**

**Fund: General (1000)**  
**Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 40,727	\$ 64,192	\$ 14,293	\$ 411,844	\$ 377,751	\$ 390,379
Use Of Money And Property						
Interest Revenues	4,069	7,894	32,423	33,894	25,000	25,000
Intergovernmental						
State 28E Agreements	-	-	-	-	100,000	100,000
Miscellaneous						
Contrib & Donations	-	-	25,578	100,000	-	-
Other Misc Revenue	-	-	397	-	392	392
Other Financial Sources						
Loans	10,416	186,274	886,360	2,340,000	2,040,000	2,040,000
Sale Of Assets	-	-	353,319	2,300,000	2,000,000	2,000,000
Bond Proceeds	-	-	-	-	500,000	500,000
Transfers In - GO Bonds	-	-	317,623	500,000	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 55,212</b>	<b>\$ 258,360</b>	<b>\$ 1,629,993</b>	<b>\$ 5,685,738</b>	<b>\$ 5,043,143</b>	<b>\$ 5,055,771</b>

<b>Expenditures:</b>						
Personnel	\$ 52,207	\$ 65,538	\$ 123,182	\$ 166,899	\$ 176,370	\$ 181,661
Services	2,716	22,692	307,578	413,602	366,069	373,391
Supplies	289	130	706	5,237	704	719
Capital Outlay	-	170,000	860,527	2,800,000	2,500,000	2,500,000
Other Financial Uses	-	-	338,000	2,300,000	2,000,000	2,000,000
<b>Total Expenditures</b>	<b>\$ 55,212</b>	<b>\$ 258,360</b>	<b>\$ 1,629,993</b>	<b>\$ 5,685,738</b>	<b>\$ 5,043,143</b>	<b>\$ 5,055,771</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Associate Planner	0.05	0.35	0.35	0.35
Community Development Coord	0.10	0.30	0.30	0.30
Housing Rehab Specialist	0.60	1.00	1.00	1.00
Program Asst - Comm Devel	0.10	0.10	0.10	0.10
<b>Total Personnel</b>	<b>0.85</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
House Acquisitions for UniverCity	\$ 2,300,000	\$ 2,000,000
Loan repayment to Banks - UniverCity	2,300,000	2,000,000
Rehab Costs of UniverCity Houses	500,000	500,000
<b>Total Capital Outlay</b>	<b>\$ 5,100,000</b>	<b>\$ 4,500,000</b>



## ECONOMIC DEVELOPMENT

The Economic Development Division is charged with helping to grow the community, increasing the property tax base, and attracting new jobs. The division serves as a resource for businesses operating in or considering operating in Iowa City.

The Economic Development Division is the municipal office to contact for business assistance in City of Iowa City. A division of the Iowa City Department of Planning and Community Development, they provide access to information and to individuals throughout the City organization and assist in pursuing new and expanding business endeavors.

In addition to providing access to information throughout the City organization, the Economic Development Division has access to economic and demographic information for the area.

Working in cooperation with other City departments and the Iowa City Area Development Group, the Economic Development Division assists developers and site selection consultants with specific commercial, office, and industrial development projects. This assistance ranges from helping businesses understand local regulations to determining available local public financial assistance for a specific firm. The Economic Development Division acts as a municipal resource for the business community.

### Recent Accomplishments:

- Developed a new set of economic development processes and policies intended to streamline the development process and codify policies pertaining to public incentives.

### Upcoming Challenges:

- Redevelopment of the City-owned property on the corner of College and Gilbert Streets.
- Continue planning for future development in the Riverfront Crossings district south of downtown.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	1.00	1.00	1.00

### Financial Highlights:

Services expenditures include appropriations for \$75,000 for a new Micro-Enterprise program, and \$70,000 for the Englert Theater – an increase from \$50,000 in fiscal year 2014. Fiscal year 2014 revised services expenditures include a carry-forward of unspent economic development appropriations of \$92,643 from fiscal year 2013.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Strategic Economic Development Activities*

**Department Goal:** Build tax base and add employment opportunities.

**Department Objective:** Work with public and private sectors to build economic development infrastructure.

**Performance Measures:**

City-University Urban Renewal Area (Original Blighted Area)

	Jan 2010	Jan 2011	Jan 2012
<u>Current Value</u> Base Value	<u>\$233,727,970</u> \$127,864,760	<u>\$111,829,760</u> \$30,239,640	<u>\$66,008,360</u> \$20,432,178
Ratio	1.828	3.698	3.231
<u>Current Value (SSMID)</u> Base Value (SSMID)	–	<u>\$125,552,670</u> \$97,625,120	<u>\$68,235,470</u> \$50,047,502
Ratio (SSMID)	–	1.286	1.363

City-University Urban Renewal Area (2001 Economic Development Amended Area)

	Jan 2010	Jan 2011	Jan 2012
<u>Current Value</u> Base Value	–	–	<u>\$47,161,650</u> \$15,361,532
Ratio	–	–	3.070
<u>Current Value (SSMID)</u> Base Value (SSMID)	–	–	<u>\$56,179,810</u> \$42,023,548
Ratio (SSMID)	–	–	1.337

City-University Urban Renewal Area (Totals from Above Areas)

	Jan 2010	Jan 2011	Jan 2012
<u>Current Value</u> Base Value	<u>\$233,727,970</u> \$127,864,760	<u>\$237,382,430</u> \$127,864,760	<u>\$237,585,290</u> \$127,864,760
Ratio	1.828	1.857	1.858

City-University Urban Renewal Area (Riverfront Crossings – Amendment #10 Area)

	<b>Jan 2010</b>	<b>Jan 2011</b>	<b>Jan 2012</b>
<u>Current Value</u> Base Value	–	Base Year \$117,071,480	<u>\$118,148,120</u> \$117,071,480
Ratio	–	–	1.009

Towncrest Urban Renewal Area

	<b>Jan 2010</b>	<b>Jan 2011</b>	<b>Jan 2012</b>
<u>Current Value</u> Base Value	–	Base Year \$32,550,010	<u>\$32,847,880</u> \$32,550,010
Ratio	–	–	1.009

**City of Iowa City  
Activity Summary**

**Activity: Economic Development (610500) Fund: General (1000)**  
**Division: Economic Development (610500) Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 301,148	\$ 388,040	\$ 320,843	\$ 663,452	\$ 578,851	\$ 590,218
Other City Taxes						
Other City Taxes	-	-	208,581	235,304	212,500	216,750
Miscellaneous						
Other Misc Revenue	15,000	-	-	-	-	-
Other Financial Sources						
Trans-Bus Type Funds	51,095	57,585	59,460	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 367,243</b>	<b>\$ 445,625</b>	<b>\$ 588,884</b>	<b>\$ 898,756</b>	<b>\$ 791,351</b>	<b>\$ 806,968</b>

<b>Expenditures:</b>						
Personnel	\$ 105,286	\$ 120,891	\$ 122,197	\$ 131,843	\$ 128,962	\$ 132,831
Services	261,149	324,055	466,572	766,207	662,270	674,015
Supplies	808	679	115	706	119	122
<b>Total Expenditures</b>	<b>\$ 367,243</b>	<b>\$ 445,625</b>	<b>\$ 588,884</b>	<b>\$ 898,756</b>	<b>\$ 791,351</b>	<b>\$ 806,968</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Economic Development Coord	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## **URBAN PLANNING**

The Urban Planning Division promotes sustainable growth and development within the city by applying the vision, goals, and strategies of the Comprehensive Plan (including district plans and master plans for specific sections of the community) and administering zoning and subdivision regulations. The guiding principle of these regulations and policies are to preserve and enhance the best qualities of the city's existing residential, commercial, and employment areas while promoting new development opportunities that create long-term value for the community. The division fulfills state statutory requirements pertaining to zoning, development, and historic preservation.

The division provides staffing for the following boards and commissions, which are associated with developmental regulations and zoning:

- The Planning and Zoning Commission is charged with drafting and implementation of the zoning code and subdivision regulations in accordance with the Comprehensive Plan. Commission members review annexations and requests for rezoning and subdivision; making a final recommendation to City Council.
- The Board of Adjustment reviews requests for special exceptions, variances and other appeals pertaining to the zoning code.
- The Historic Preservation Commission conducts studies and implements regulations designed to promote the preservation of historic landmarks and districts.

Urban Planning staff work with prospective applicants to review requirements for new development and construction and to create solutions for properties that confront obstacles to development, renovation, or reuse. Once an application is filed, staff reviews the proposal, coordinates feedback from various departments, provides advice to the applicant, and writes reports, including recommendations to boards and commissions. Staff prepares public notices, responds to questions from the public, and prepares meeting agendas and minutes. Staff also administers the design review process for infill apartment buildings and urban renewal projects.

## **HIGHLIGHTS**

- In 2013, the City Council adopted the IC2030: Comprehensive Plan Update.

**Recent Accomplishments:**

- Plan update with the [Riverfront Crossings Master Plan](#), which will guide the community preservation and redevelopment efforts for a large area in the center of the city generally bounded by Burlington St. on the north, Highway 6 on the south, Gilbert St. on the east and Riverside Dr. on the west. The Plan details new opportunities for housing, business, recreation, transportation improvements, arts and entertainment. Key features include mixed-use and pedestrian-oriented development, local and regional rail service, an artists’ district with live-work space and galleries, and a landscaped promenade linking downtown to a riverfront park, which will replace the flood-damaged North Wastewater Treatment Plant.

**Upcoming Challenges:**

- The Urban Planning and Historic Preservation Division will work to implement the Riverfront Crossing Master Plan through a form based zoning code, a detailed plan for the riverfront park and review of infill development proposals.
- The division will continue to use historic and conservation districts to implement the [strategic plan](#) initiative to create and sustain healthy neighborhoods. In this effort the Historic Preservation Commission will be considering the Horace Mann Conservation District for portions of the Northside Neighborhood surrounding Horace Mann School.

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE’s</b>	2.50	2.50	2.50

**Financial Highlights:**

Revenues for building and development fees are budgeted to increase by 48.9% due to the level of development activities.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:**

*Healthy Neighborhoods, A Strong Urban Core, & Strategic Economic Development Activities*

**Department Goal:**

Promote sustainable growth and development within the City by applying the vision, goals, and strategies of the Comprehensive Plan(s) and administering zoning and subdivision regulations.

**Department Objective:**

Review application proposals, coordinate feedback from various departments, provide advice to the applicants, and write reports, including recommendations to boards and commissions.

**Performance Measures:**

## Planning and Zoning Commission

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Annexations	3	0	1
Rezoning	15	13	29
Preliminary Plats	6	5	7
Final Plats	4	0	0
Code Amendments	5	13	11
Comprehensive Plan Amendments	2	0	6
Right-of-way Vacations	0	3	2
County Zoning Items	2	1	2
Total	37	35	58

## Board of Adjustment

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Special Exceptions	11	15	13
Appeals	1	0	2
Variations	0	1	1

## Historic Preservation Commission

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Project Reviews	71	80	93

**City of Iowa City  
Activity Summary**

**Activity: Urban Planning (610600) Fund: General (1000)**  
**Division: Urban Planning (610600) Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 322,774	\$ 289,480	\$ 278,256	\$ 301,687	\$ 295,864	\$ 305,345
Intergovernmental						
Other State Grants	10,297	-	-	-	-	-
Charges For Fees And Services						
Building & Devlpmt	22,145	30,770	40,675	25,225	37,555	37,555
Miscellaneous						
Printed Materials	1,032	620	221	620	221	221
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 356,248</b>	<b>\$ 320,870</b>	<b>\$ 319,152</b>	<b>\$ 327,532</b>	<b>\$ 333,640</b>	<b>\$ 343,121</b>

<b>Expenditures:</b>						
Personnel	\$ 326,105	\$ 271,364	\$ 265,298	\$ 274,922	\$ 280,885	\$ 289,312
Services	27,563	47,601	50,730	50,517	48,985	49,964
Supplies	2,580	1,905	3,123	2,093	3,770	3,845
<b>Total Expenditures</b>	<b>\$ 356,248</b>	<b>\$ 320,870</b>	<b>\$ 319,152</b>	<b>\$ 327,532</b>	<b>\$ 333,640</b>	<b>\$ 343,121</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Associate Planner	2.50	1.50	1.50	1.50
Senior Planner	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>3.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>



## NEIGHBORHOOD SERVICES

The Neighborhood Services Division provides a conduit between all City departments and the network of neighborhood associations within Iowa City, and facilitates the distribution of funds made available by the City Council for small-scale neighborhood improvements.

Neighborhood Services supports and encourages citizens to help shape the future of their neighborhood. By assisting in the establishment of neighborhood associations, and coordinating with 33 neighborhood associations, this division seeks to encourage action by providing ideas and resources that help associations address their needs and interests within the goals of the larger community.

The City Council has made funds available to neighborhood associations through the Program for Improving Neighborhoods (PIN) grant program, with \$15,000 available, annually. Administration of this program involves making applications available to the neighborhoods, clarifying the administrative rules, assisting with project development, review by the Neighborhood Council, preparation of a recommendation to the City Council, formal approval by the City Council, execution of contract documents, and implementation of projects.

### HIGHLIGHTS

- The Program for Improving Neighborhoods (PIN) funded several neighborhood initiatives, including tools and improvements to North Market Square Park, renovation of brick sidewalks, improvements to Reno Street Park, creation of Free Little Libraries in Creekside, and several projects in the Grant Wood neighborhood including continuation of the Fas Trac Curb Numbering Project, PTO Family Dinners, and providing Recreation Pass Equipment at the Grant Wood gym.
- The division also oversees the Iowa City Public Art program with funding made available for the maintenance of the existing public art inventory as well as funding smaller projects such as murals and the Poetry in Public Program.

**Staffing:**

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	2.63	2.48	2.48

**Financial Highlights:**

Capital outlay expenditures include \$15,000 for neighborhood PIN grants and \$12,000 for the maintenance of public art.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Facilitate Communication & Cooperation between the City and the neighborhood associations.

**Department Objective:** Sustain communications within neighborhoods by encouraging regular communication within through the use of neighborhood newsletters and/or neighborhood meetings.

**Performance Measures:**

	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
# of Newsletters/Meetings	New Measure	25	15	26
# of Neighborhoods Involved	New Measure	6	4	8

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**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Facilitate Communication & Cooperation between the City and the neighborhood associations.

**Department Objective:** Use Program for Improving Neighborhood (PIN) grants to promote family-friendly neighborhood events, activities or projects.

**Performance Measures:**

PIN Grant Funded Events, Activities, or Projects

	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
New Measure		62	82	24*

\* Roller-skating and open gym events previously funded by PIN grant program will be absorbed by the Parks and Recreation budget starting in FY 2014.

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**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Facilitate Communication & Cooperation between the City and the neighborhood associations.

**Department Objective:** Continue to work with City Departments in coordinating neighborhood meetings to distribute information, request feedback on City initiated projects and encourage cooperation and partnership in addressing issues.

**Performance Measures:**

Neighborhood Meetings Coordinated to Address Above Objective

FY 2011	FY 2012	FY 2013	FY 2014 Estimate
New Measure	24	26	30

**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Facilitate Communication & Cooperation between the City and the neighborhood associations.

**Department Objective:** Coordinate communication between neighborhood associations through meetings and activities of the Neighborhood Council.

**Performance Measures:**

Neighborhood Council Meetings

FY 2011	FY 2012	FY 2013	FY 2014 Estimate
New Measure	3	4	8

## City of Iowa City Activity Summary

**Activity: Neighborhood Services (610700)** **Fund: General (1000)**  
**Division: Neighborhood Services (610700)** **Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 129,091	\$ 151,108	\$ 123,028	\$ 149,899	\$ 148,251	\$ 151,757
Use Of Money And Property						
Rents	220	782	-	-	-	-
Miscellaneous						
Contrib & Donations	6,250	-	250	-	-	-
Misc Merchandise	492	-	-	-	-	-
Other Misc Revenue	-	-	1,000	-	1,000	1,000
Printed Materials	216	121	141	-	141	141
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 136,269</b>	<b>\$ 152,011</b>	<b>\$ 124,419</b>	<b>\$ 149,899</b>	<b>\$ 149,392</b>	<b>\$ 152,898</b>

<b>Expenditures:</b>						
Personnel	\$ 94,742	\$ 101,224	\$ 99,495	\$ 103,252	\$ 105,772	\$ 108,945
Services	31,129	23,417	20,155	20,025	14,679	14,973
Supplies	3,193	9,272	4,770	1,622	1,941	1,980
Capital Outlay	7,205	18,098	-	25,000	27,000	27,000
<b>Total Expenditures</b>	<b>\$ 136,269</b>	<b>\$ 152,011</b>	<b>\$ 124,419</b>	<b>\$ 149,899</b>	<b>\$ 149,392</b>	<b>\$ 152,898</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Associate Planner	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Maint. of the Public Art Pieces	\$ 10,000	\$ 12,000
Neighborhood PIN Grant	15,000	15,000
<b>Total Capital Outlay</b>	<b>\$ 25,000</b>	<b>\$ 27,000</b>

## HUMAN SERVICES

The Human Services division coordinates with United Way of Johnson County and the Housing and Community Development Commission in providing funds for human service agencies.

This division was new with the fiscal year 2013 budget proposal and assumes some of the duties previously provided by the Metropolitan Planning Organization of Johnson County's Human Services Division.

### Aid to Agencies

The City Council makes annual allocations to the area's human service agencies as part of the budget process. This is reflected in the following schedule. These monies were accounted for in the General Fund's Non-Operational Administration account in prior years.

### Donation Stations

The City has also placed nine purple parking meters throughout downtown to serve as donation stations for local residents wishing to donate to local human service agencies serving the homeless. Contributions are made to such organizations as Shelter House, Crisis Center, Free Lunch, Free Medical Program, Community Mental Health, and United Action for Youth.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	0.15	0.15	0.15

### Financial Highlights:

The City has received requests of \$567,240 for contributions from outside agencies.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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### Strategic Plan Goal:

*Healthy Neighborhoods*

### Department Goal:

Allocate grant and City funds to serve the needs of low-to-moderate income (LMI) residents in the following areas: housing, homelessness, and community development (various services for at-risk and LMI persons).

**Department Objective:**

Create/enhance suitable living environments, provide decent housing and create economic development opportunities.

**Performance Measures:**

Aid to Agencies

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014 Estimate</b>
Funds Spent	\$414,094	\$422,950	\$391,829	\$378,700
Agencies Assisted	15	19	16	19

Donation Stations

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014 Estimate</b>
Funds Spent	\$780	\$1,000	\$2,700	\$1,113
Agencies Assisted	3	2	6	6

**City of Iowa City  
Activity Summary**

**Activity: Human Services (610820) Fund: General (1000)**  
**Division: Human Services (610820) Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ -	\$ -	\$ 292,997	\$ 265,175	\$ 265,031	\$ 270,477
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,997</b>	<b>\$ 265,175</b>	<b>\$ 265,031</b>	<b>\$ 270,477</b>
<b>Expenditures:</b>						
Personnel	\$ -	\$ -	\$ 13,021	\$ 12,291	\$ 14,489	\$ 14,924
Services	-	-	279,976	270,764	270,542	275,553
Supplies	-	-	-	2,120	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,997</b>	<b>\$ 285,175</b>	<b>\$ 285,031</b>	<b>\$ 290,477</b>
<b>Personnel Services - FTE</b>		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	
Associate Planner		0.00	0.15	0.15	0.15	
<b>Total Personnel</b>		<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	

**Activity Summary**

**Activity: Donation Stations (610830) Fund: General (1000)**  
**Division: Human Services Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Miscellaneous						
Contrib & Donations	\$ 3,035	\$ 1,224	\$ 1,078	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 3,035</b>	<b>\$ 1,224</b>	<b>\$ 1,078</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expenditures:</b>						
Services	\$ 780	\$ 1,000	\$ 2,700	\$ 1,000	\$ 1,000	\$ 1,020
<b>Total Expenditures</b>	<b>\$ 780</b>	<b>\$ 1,000</b>	<b>\$ 2,700</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,020</b>





# GENERAL FUND PUBLIC WORKS

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Public Works Administration  
Engineering  
Public Transportation



## PUBLIC WORKS ADMINISTRATION

The Public Works department is comprised of six divisions which operate from various locations throughout the city. These divisions include: Administration, Engineering, Streets, Equipment, Wastewater / Landfill, and Water. Engineering provides direction to the Stormwater Management program and Streets provides oversight to Refuse Collection.

Administration also oversees the Energy Efficiency & Conservation Block Grant reported in the Special Revenue Funds – Energy Efficiency & Conservation Block Grant Fund.

Administration personnel include the Public Works Director and a Project Coordinator. The division provides oversight and support for the department’s operating divisions.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE’s</b>	2.00	2.00	2.00

### Financial Highlights:

There are no major financial changes in the Public Works Administration budget.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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<b>Strategic Plan Goal:</b>	<i>Healthy Neighborhoods, A Strong Urban Core, &amp; Strategic Economic Development Activities</i>
<b>Department Goal:</b>	Effectively facilitate and regulate sidewalk cafes within the parameters established by the City Council.
<b>Department Objective:</b>	Issue permits for and provide site inspections of sidewalk cafes.

**Performance Measures:**

Permits Issued

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Sidewalk Cafes	23	24	24
Street Cafes*	New Measure	New Measure	New Measure

\* started in 2013

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**Strategic Plan Goal:**

*Healthy Neighborhoods, & Strategic Economic Development Activities*

**Department Goal:**

Effectively regulate the use of public right-of-way (ROW) necessary to facilitate construction of building projects.

**Department Objective:**

Issue permits for use of public ROW that facilitate development while protecting the public interest, health and safety.

**Performance Measures:**

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Use of ROW Permits Issued	8	3	15

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**Strategic Plan Goal:**

*Healthy Neighborhoods, A Strong Urban Core, & Strategic Economic Development Activities*

**Department Goal:**

Effectively regulate the use of public ROW necessary to facilitate construction and operation of fiber optic/telecommunications projects.

**Department Objective:**

Issue license agreements for use of public ROW fiber optic/telecommunications projects while protecting the public interest, health and safety.

**Performance Measures:**

License Agreements Issued

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
	0	3	3

**City of Iowa City  
Activity Summary**

**Activity: Public Works Administration (710100)**  
**Division: Public Works Administration (710100)**

**Fund: General (1000)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 262,545	\$ 273,703	\$ 278,173	\$ 291,811	\$ 295,062	\$ 303,685
Miscellaneous						
Other Misc Revenue	500	703	926	703	600	710
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 263,045</b>	<b>\$ 274,406</b>	<b>\$ 279,099</b>	<b>\$ 292,514</b>	<b>\$ 295,662</b>	<b>\$ 304,395</b>

<b>Expenditures:</b>						
Personnel	\$ 256,336	\$ 266,684	\$ 271,075	\$ 274,851	\$ 281,973	\$ 290,432
Services	6,454	7,209	7,243	15,217	13,142	13,405
Supplies	255	513	782	2,446	547	558
<b>Total Expenditures</b>	<b>\$ 263,045</b>	<b>\$ 274,406</b>	<b>\$ 279,099</b>	<b>\$ 292,514</b>	<b>\$ 295,662</b>	<b>\$ 304,395</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Program Asst - Pub Works	1.00	1.00	1.00	1.00
Public Works Director	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## ENGINEERING SERVICES

The Engineering division exists to provide the technical expertise for the design and construction management of the public infrastructure to enhance the quality of life of our citizens. The division also manages the public right of way to maintain the health, safety, and welfare of our community, and operates the stormwater utility.

The Engineering division performs work in connection with all municipal public works improvements including bridges, roads, sanitary sewers, and stormwater systems. Engineering staff review subdivision plans, design public works improvement projects, perform survey work, and inspect the construction of public works projects and subdivision improvements.

Engineering division functions include:

- Right of Way Management
- Capital Improvement Plan (CIP) Project Design
- CIP Project Construction Administration and Inspection
- Subdivision and Site Plan Review and Inspection
- Special Projects Administration and Inspection
- Mapping of Streets and Public Utilities

### Recent Accomplishments:

- Completion of the Rochester Avenue Bridge Project
- Completion of the Iowa City Fuel Facility Project
- Completion of the Highway 1 Trail Project
- Completion of the Sycamore Street and Highway 6 Intersection Project
- Completion of the First Avenue Storm Sewer Improvements Project
- Completion of the National Environmental Policy Act process for the Iowa City Gateway Project

### Upcoming Challenges:

- Design of the Iowa City Gateway Project
- Design of the First Ave Grade Separation Project
- Design of the Sycamore Street Improvements Project
- Complete Construction of the Lower Muscatine Road Projects
- Construction of the Moss Ridge Road Project
- Adopt the Statewide Urban Design Standards and Construction Specifications
- Development of a Right of Way Management Ordinance

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	12.10	12.10	12.10

**Financial Highlights:**

Personnel expenditures decreased by 1.8% due to a reduction in temporary wages.

## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

**Strategic Plan Goal:** *Healthy Neighborhoods & Strategic Economic Development Activities*

**Department Goal:** Continue the investment and reinvestment in infrastructure.

**Department Objective:** Provide plan review and inspection of infrastructure which will become City assets.

**Performance Measures:**

Accepted Public Improvements

	FY 2011	FY 2012	FY 2013
# of Projects Accepted	35	39	30
# of Subdivision Accepted	8	7	7
Streets (miles)	0.44	3.11	1.08
Water Main (miles)	0.50	2.21	1.55
Sanitary Sewer (miles)	0.90	2.15	1.38
Storm Sewer (miles)	1.98	3.40	1.28
Fire Hydrants	18	55	37
Trails/Sidewalks (miles)	1.43	2.93	0.53
Lift Station	0	0	1
Traffic Signals	2	0	1
Pedestrian Bridge	0	0	1

**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal:**

Provide oversight of private construction on City Right-of-ways.

**Department Objective:**

Provide plan review and inspection to ensure safety of our citizens and conformance to City standards when work is performed in the City Right-of-ways.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Excavation Permits Issued	438	356	339
Sidewalk Hazards Identified Addresses	210	445	474
Sidewalk Hazards Identified # of Squares	806	1,631	1,704



## City of Iowa City Activity Summary

**Activity: Engineering Services (710200)**  
**Division: Engineering Services (710200)**

**Fund: General (1000)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
General Revenues Subsidy	\$ 780,358	\$ 813,625	\$ 721,281	\$ 909,566	\$ 877,009	\$ 922,045
Other City Taxes	54,411	61,984	66,065	61,984	67,125	68,468
Licenses And Permits						
Const Per & Ins Fees	14,135	22,041	47,422	22,041	26,300	26,300
Charges For Fees And Services						
Building & Devlpmt	4,157	19,602	12,524	19,602	12,524	12,524
Miscellaneous						
Other Misc Revenue	2,234	7,438	29,406	7,438	20,000	20,000
Printed Materials	5,693	1,728	296	1,728	296	296
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 860,988</b>	<b>\$ 926,418</b>	<b>\$ 876,994</b>	<b>\$ 1,022,359</b>	<b>\$ 1,003,254</b>	<b>\$ 1,049,633</b>

<b>Expenditures:</b>						
Personnel	\$ 747,324	\$ 807,162	\$ 743,224	\$ 876,054	\$ 859,909	\$ 903,422
Services	95,572	114,006	127,413	135,912	134,529	137,219
Supplies	9,739	5,250	6,357	10,393	8,816	8,992
Capital Outlay	8,353	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 860,988</b>	<b>\$ 926,418</b>	<b>\$ 876,994</b>	<b>\$ 1,022,359</b>	<b>\$ 1,003,254</b>	<b>\$ 1,049,633</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Architectural Srv/Energy Coord	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00	2.00
Construction Inspector li	2.00	2.00	2.00	2.00
Engineering Technician	0.10	0.10	0.10	0.10
Sr Construction Inspector	1.00	1.00	1.00	1.00
Sr Engineer	2.00	2.00	2.00	2.00
Sr Engineering Tech	1.00	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00	1.00
Utilities Technician - Eng	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>12.10</b>	<b>12.10</b>	<b>12.10</b>	<b>12.10</b>

## TRANSIT OPERATIONS

Transit Operations were reclassified as an enterprise fund at the start of FY2013, with existing cash balances transferred out of the General Fund. In FY2006, Court Street Transportation Center was constructed with the assistance of federal grant monies which were designated for transit-related facilities. Operating revenues were then assigned to Transit Operations within the General Fund. Since FY2008, Court Street has generated a surplus for Transit Operations, making it viable as an enterprise fund in that it is primarily supported through user fees. Current budgets and future projections for Mass Transit Operations can be found in the Enterprise Fund section of this budget.

This change effectively eliminates approximately \$1 million from the Employee Benefits tax levy asking annually, as the employee benefits levy can only be utilized for General Fund and Road Use Tax Fund employee benefits per Iowa Code. Transit operations, staffing, and fare prices have all been reviewed to ensure adequate revenues are available to maintain the operation's viability as a self-supporting enterprise fund.

The schedule presented show transit operations in the General Fund through fiscal year 2012. Fiscal years 2013 through 2016 are presented in the Enterprise Fund section. See the Transit Operations pages within the Enterprise section for more information on this operation.

## City of Iowa City Activity Summary

**Activity: Transit Operations (810200)**  
**Division: Transit Operations (810200)**

**Fund: Transit (1000)**  
**Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Other Financing Sources:</b>						
Property Taxes	\$ 2,552,364	\$ 2,631,516	\$ -	\$ -	\$ -	\$ -
Delinquent Property Taxes	411	65	-	-	-	-
Other City Taxes	47,583	49,403	-	-	-	-
Use Of Money And Property						
Parking Ramp Revenue	530,665	592,274	-	-	-	-
Rents	159,342	134,558	-	-	-	-
Intergovernmental						
Fed Intergovnt Rev	181,023	2,194,687	-	-	-	-
Local 28E Agreements	32,844	35,633	-	-	-	-
Other State Grants	594,365	628,538	-	-	-	-
Charges For Fees And Services						
Misc Charges For Svc	805	1,840	-	-	-	-
Refuse Charges	1,620	2,518	-	-	-	-
Transit Fees	1,059,487	1,119,269	-	-	-	-
Miscellaneous						
Misc Merchandise	214	1,112	-	-	-	-
Other Misc Revenue	52,813	44,353	-	-	-	-
Other Financial Sources						
Sale Of Assets	4,000	16,790	-	-	-	-
Trans-Govt Activities	1,163,897	739,324	-	-	-	-
Trans-Govt Activities	-	1,618,372	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 6,381,433</b>	<b>\$ 9,810,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures:</b>						
Personnel	\$ 3,665,957	\$ 3,869,012	\$ -	\$ -	\$ -	\$ -
Services	1,500,376	1,525,856	-	-	-	-
Supplies	874,718	897,039	-	-	-	-
Capital Outlay	247,833	228,337	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,288,884</b>	<b>\$ 6,520,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>
Assoc Dir -Trans Service	0.50	See Fund 7150
Body Repair Mechanic	1.00	
Customer Service Rep - Transit	1.00	
M.W. I - Parking Systems	1.00	
M.W. I - Transit	3.00	
M.W. II - Transit	1.00	
Mass Transit Operator	37.75	
Mechanic II - Transit	2.00	
Mechanic III - Transit	2.00	
MW II - Transportation Serv.	1.00	
Operations Supv - Trans Serv	3.50	
Parts/Data Entry Clk - Transit	1.00	
Sr MW - Parking & Transit	0.50	
Transportation Svc Director	0.50	
<b>Total Personnel</b>	<b>55.75</b>	



# SPECIAL REVENUE FUNDS

F  
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5

Community Development Block Grant

H.O.M.E. Program

Road Use Tax

Other Shared Revenue

Energy Efficiency & Conservation

Block Grant

UniverCity Neighborhood Partnerships

Metropolitan Planning Organization of  
Johnson County (MPO)

Employee Benefits

Peninsula Apartments

Tax Increment Financing (TIF) Districts

General Rehabilitation & Improvement  
Program (GRIP)

Downtown Self Supporting Municipal  
Improvement District (SSMID)

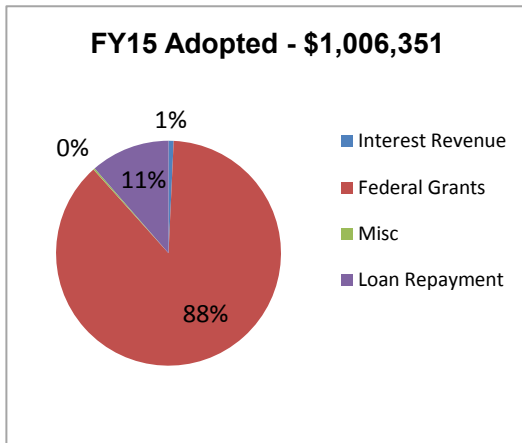


# COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

Community Development Block Grant (CDBG) funds are provided to the City of Iowa City on an annual basis from the U.S. Department of Housing and Urban Development. CDBG funds are used throughout the community to address the needs of lower income citizens. CDBG funds may be used for a variety of activities (e.g. public services, public facilities, housing, economic development, fair housing, and job training).

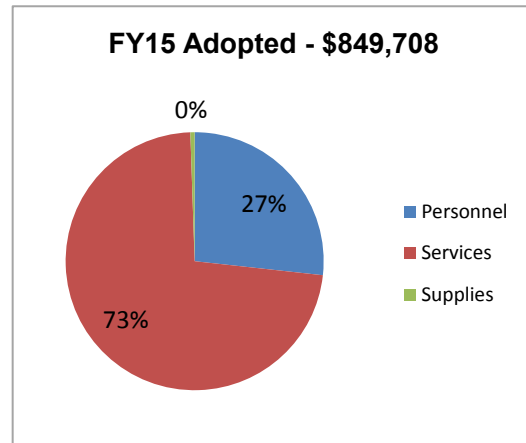
The CDBG fund has a budgeted ending cash balance of \$497,813 in fiscal year 2015 versus an estimated ending cash balance of \$341,170 in fiscal year 2014. The increase is related to the timing of grant revenues and loan activity.

## Revenue:



82% of revenue comes from Federal grants, with most of the remainder from loan repayments.

## Expenditures:



FY15 adopted expenditures represent a 0.2% decline. Most of the reduction represents a decrease in services.

**City of Iowa City  
CDBG & CDBG Rehab (2100)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ (220)	\$ 1,883,213	\$ 386,694	\$ -	\$ 341,170	\$ 497,813
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 835	\$ 8,733	\$ 6,339	\$ 8,733	\$ 6,339	\$ 6,340
Intergovernmental						
Federal Intergovernmental Revenue	652,809	98,638	1,070,399	1,045,000	825,000	825,000
Miscellaneous						
Other Misc Revenue	2,338	2,773	5,012	2,766	5,012	5,010
Other Financial Sources						
Loans	2,094,900	798,998	167,568	136,000	170,000	170,000
<b>Total Revenues</b>	<b>\$ 2,750,882</b>	<b>\$ 909,142</b>	<b>\$ 1,249,318</b>	<b>\$ 1,192,499</b>	<b>\$ 1,006,351</b>	<b>\$ 1,006,350</b>
<b>Expenditures:</b>						
CDBG & CDBG Rehab	\$ 867,449	\$ 2,405,661	\$ 1,453,301	\$ 851,329	\$ 849,708	\$ 869,065
<b>Transfers Out:</b>						
Misc Transfers Out	-	-	330,000	-	-	-
<b>Sub-Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 867,449</b>	<b>\$ 2,405,661</b>	<b>\$ 1,783,301</b>	<b>\$ 851,329</b>	<b>\$ 849,708</b>	<b>\$ 869,065</b>
<b>Fund Balance*, June 30</b>	<b>\$ 1,883,213</b>	<b>\$ 386,694</b>	<b>\$ (147,289)</b>	<b>\$ 341,170</b>	<b>\$ 497,813</b>	<b>\$ 635,098</b>
Change in Accounting Method	-	-	147,289	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>1,883,213</b>	<b>386,694</b>	<b>-</b>	<b>341,170</b>	<b>497,813</b>	<b>635,098</b>
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<b>\$ 1,883,213</b>	<b>\$ 386,694</b>	<b>\$ -</b>	<b>\$ 341,170</b>	<b>\$ 497,813</b>	<b>\$ 635,098</b>
<b>% of Expenditures</b>	<b>217%</b>	<b>16%</b>	<b>0%</b>	<b>40%</b>	<b>59%</b>	<b>73%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013



## **CDBG OPERATIONS**

The mission of Community Development Block Grant operations is to develop viable urban communities by providing decent housing, a suitable living environment, and economic opportunities, principally for persons of low and moderate incomes.

As part of the Department of Planning and Community Development, the Community Development office is responsible for administering and coordinating activities relating to federal, state, and local community development programs. This includes Community Development Block Grant (CDBG) programs. CDBG funds are used to acquire property, construct new buildings, rehabilitate existing buildings and owner-occupied homes, operate service agencies, and encourage micro-enterprise development. Community Development staff coordinate with local service agencies, small businesses, and lenders in the administration of these programs.

The City created a citizen advisory group, the Housing and Community Development Commission (HCDC), in 1995, to assess Iowa City's community development needs for housing, jobs and services for low and moderate income residents, and to promote public and private efforts to meet such needs. HCDC leads the CDBG/HOME allocation process to determine what projects will be awarded funds based on priorities established in CITY STEPS, Iowa City's Consolidated Plan for Housing, Jobs and Services for Low-Income Residents.

### **HIGHLIGHTS**

- Over \$32 million in CDBG funds have been invested in Iowa City since 1974
- In FY13, programs leveraged \$2,847,719 in private and public funds
- In FY13, programs assisted 1,143 persons who are homeless with support services and shelter upgrades
- Provided operational funding to non-profits that assisted 13,230 persons during fiscal year 2013
- Assisted in the creation of 20.5 FTEs for primarily low-moderate income persons.
- Assisted in the construction or rehabilitation of 86 affordable owner-occupied or rental homes.

FY14 projects are identified in the FY14 Annual Action Plan at [www.icgov.org/actionplan](http://www.icgov.org/actionplan).

The CDBG and HOME allocation process, including the public input process can be found in the City's [Citizen Participation Plan](#).



Textures Salon (left) is a past recipient of CDBG micro-enterprise funding. FY13 CDBG Economic Development low-interest loans were utilized to open the following businesses:

Trumpet Blossom Café, Molly’s Cupcakes, and IBlitz Boxing & Fitness Club. Combined, these businesses created 20.5 full-time equivalent positions.

**Recent Accomplishments**

- Rehabilitated 56 affordable rental homes
- Completed improvements to six non-profits facilities. The missions of these agencies include assisting those with chronic mental health problems, employment training, the youth, substance abuse problems, and those in crisis. The Fair Meadows splash pad was completed this summer.

**Upcoming Challenges:**

- Continue to provide housing, jobs and services to low-moderate income residents despite [decreasing CDBG and HOME funding](#).

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE’s</b>	2.63	2.48	2.48

**Financial Highlights:**

Federal intergovernmental revenue is budgeted to decrease by \$220,000 or 21.1%.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Strategic Economic Development Activities*

**Department Goal:** Allocate grant and City funds to serve the needs of low-to-moderate income residents in the following areas: housing, homelessness, and community and economic development

**Department Objective:** Create/enhance suitable living environments, provide decent housing, and create economic development opportunities

**Performance Measures:**

CDBG Funds Only

	FY 2011	FY 2012	FY 2013	FY 2014 Estimate
Funds Spent	\$865,109	\$2,402,893	\$1,778,290	\$680,694
Local, State & Other Funds Leveraged	\$3,688,070	\$896,263	\$2,847,719	\$478,957
Housing Units Assisted	28	26	86	21
Public Facilities Assisted	5	10	6	4
Persons Receiving Services	2,882	11,478	1,457	2,350
Businesses Assisted in Creating Low-Moderate Income Jobs	2	2	3	2

**City of Iowa City  
Activity Summary**

**Activity: Community Development Block Grant (610300)**  
**Division: Community Development**

**Fund: CDBG & CDBG Rehab (2100)**  
**Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 835	\$ 8,733	\$ 6,339	\$ 8,733	\$ 6,339	\$ 6,340
Intergovernmental						
Federal Intergovernmental Revenue	652,809	98,638	1,070,399	1,045,000	825,000	825,000
Miscellaneous						
Other Misc Revenue	2,338	2,773	5,012	2,766	5,012	5,010
Other Financial Sources						
Loans	2,094,900	798,998	167,568	136,000	170,000	170,000
<b>Total Revenues</b>	<b>\$ 2,750,882</b>	<b>\$ 909,142</b>	<b>\$ 1,249,318</b>	<b>\$ 1,192,499</b>	<b>\$ 1,006,351</b>	<b>\$ 1,006,350</b>

<b>Expenditures:</b>						
Personnel	\$ 183,237	\$ 193,086	\$ 197,819	\$ 227,592	\$ 236,272	\$ 243,360
Services	681,375	2,210,203	1,250,546	619,186	610,480	622,690
Supplies	1,287	722	4,936	4,551	2,956	3,015
Capital Outlay	1,550	1,650	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 867,449</b>	<b>\$ 2,405,661</b>	<b>\$ 1,453,301</b>	<b>\$ 851,329</b>	<b>\$ 849,708</b>	<b>\$ 869,065</b>

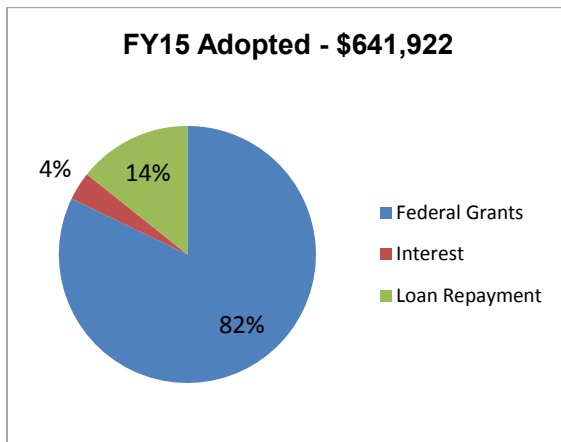
<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Administrative Secretary	0.25	0.25	0.25	<b>0.25</b>
Associate Planner	0.45	0.25	0.20	<b>0.20</b>
Community Development Coord	0.45	0.40	0.50	<b>0.50</b>
Housing Rehab Specialist	1.20	1.20	1.00	<b>1.00</b>
Program Asst - Comm Development	0.53	0.53	0.53	<b>0.53</b>
<b>Total Personnel</b>	<b>2.88</b>	<b>2.63</b>	<b>2.48</b>	<b>2.48</b>

## HOME PROGRAM FUND

The HOME Program Fund accounts for HOME Investment Partnerships program (HOME) funds that are provided to the City on an annual basis from the U.S. Department of Housing and Urban Development.

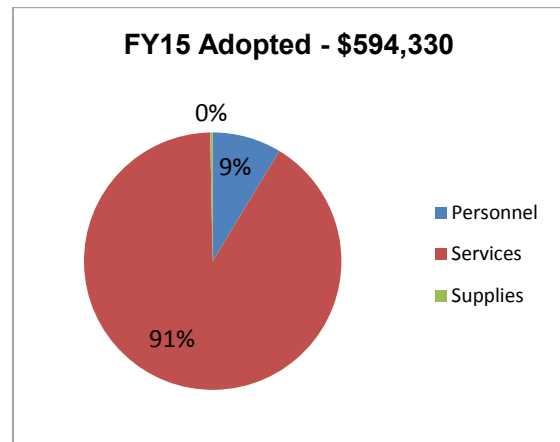
Budgeted fund balance at the end of fiscal year 2015 is \$135,765 which is a 54% increase from the fiscal year 2014 revised estimate. This is primarily due to a reduction in loan repayment activity. An adjustment due to a change in accounting method is being presented for FY13 to reduce fund balance by \$6,873. The City's budgetary basis was changed from a cash basis to a modified accrual basis. The reduction primarily represents wages and accounts payable at year-end.

### Revenue:



82% of HOME revenue is from Federal grants with most of the remainder from loan repayments and loan interest. The amount of Federal HOME funding has decreased the past four years from the FY11 receipts of \$862,299 to a FY15 budgeted amount of \$490,000, a decrease of 43% in four years.

### Expenditures:



FY15 adopted expenditures represent a 1.6% decrease from FY14 estimated expenditures. This decrease is primarily due to a decrease in services and a reduction in staffing FTE from .70 to .50.

**City of Iowa City  
HOME Program (2110)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Projection	2016 Projection
<b>Fund Balance*, July 1</b>	\$ (3,396)	\$ 44,783	\$ (4,358)	\$ (7,695)	\$ 88,173	\$ 135,765
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 19	\$ 22,721	\$ 21,922	\$ 25,000	\$ 21,922	\$ 21,920
Intergovernmental						
Fed Intergovnt Rev	862,299	688,241	603,846	575,000	490,000	490,000
Other Financial Sources						
Loans	210,929	104,696	123,992	100,000	130,000	130,000
<b>Total Revenues</b>	\$ 1,073,247	\$ 815,658	\$ 749,760	\$ 700,000	\$ 641,922	\$ 641,920
<b>Expenditures:</b>						
HOME Program	\$ 944,754	\$ 827,052	\$ 741,437	\$ 604,132	\$ 594,330	\$ 606,639
<b>Sub-Total Expenditures</b>	944,754	827,052	741,437	604,132	594,330	606,639
<b>Transfers Out:</b>						
Misc Transfers Out	80,314	37,747	4,787	-	-	-
<b>Sub-Total Transfers Out</b>	80,314	37,747	4,787	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	\$ 1,025,068	\$ 864,799	\$ 746,224	\$ 604,132	\$ 594,330	\$ 606,639
<b>Fund Balance*, June 30</b>	\$ 44,783	\$ (4,358)	\$ (822)	\$ 88,173	\$ 135,765	\$ 171,046
Change in Accounting Method	-	-	(6,873)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	44,783	(4,358)	(7,695)	88,173	135,765	171,046
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 44,783	\$ (4,358)	\$ (7,695)	\$ 88,173	\$ 135,765	\$ 171,046
<b>% of Expenditures</b>	4%	-1%	-1%	15%	23%	28%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## HOME PROGRAM OPERATIONS

The mission of the HOME Investment Partnership program is to provide safe, decent, affordable housing.

HOME Investment Partnerships program (HOME) funds are provided to the City of Iowa City on an annual basis from the U.S. Department of Housing and Urban Development. HOME funds are used throughout the community to address the housing needs of lower income citizens. This is accomplished through:

- Acquisition of land and buildings
- Rehabilitation of existing housing
- Tenant-based rental assistance
- New construction of owner-occupied and rental housing

### HIGHLIGHTS

- Over \$10 million in HOME funds invested in Iowa City since 1994
- In FY13, the program leveraged \$2,486,405 in private and public funds
- The program provided 12 newly constructed rental units, acquired and rehabilitated 20 affordable rental homes, constructed two new affordable homes for eligible homebuyers, rehabilitated six owner-occupied homes, and provided operational funds to a nonprofit organization to support affordable housing activities in fiscal year 2013

FY14 projects are identified in the FY14 Annual Action Plan at [www.icgov.org/actionplan](http://www.icgov.org/actionplan).

The CDBG and HOME allocation process, including the public input process can be found in the City's [Citizen Participation Plan](#).

#### Recent Accomplishments:

- Acquired and rehabilitated 20 affordable rental homes
- Constructed 12 new units for affordable rental housing

#### Upcoming Challenges:

- Securing funds to provide affordable, decent housing in a high land cost community despite [decreasing CDBG and HOME funding](#)

#### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	0.70	0.50	0.50

**Financial Highlights:**

Federal intergovernmental revenue is budgeted to decrease by \$85,000 or 14.8%.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Allocate grant and City funds to provide safe, decent, affordable housing for low-moderate income residents.

**Department Objective:** Create/enhance suitable living environments and provide decent, affordable housing opportunities.

**Performance Measures:**

HOME Funds Only

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014 Estimate</b>
Funds Spent	\$1,025,067	\$864,797	\$746,224	\$445,340
Local, State & Other Funds Leveraged	\$6,597,045	\$3,184,232	\$2,486,405	\$424,213
Housing Units Assisted	47	47	40	18



**Owner-occupied Housing Rehabilitation**



**City of Iowa City  
Activity Summary**

**Activity: HOME (610400)**

**Fund: HOME Program (2110)**

**Division: Community Development**

**Department: Planning & Community Dvlpmnt**

	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Revised</b>	<b>2015 Budget</b>	<b>2016 Projection</b>
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 19	\$ 22,721	\$ 21,922	\$ 25,000	\$ <b>21,922</b>	\$ 21,920
Intergovernmental						
Fed Intergovnt Rev	862,299	688,241	603,846	575,000	<b>490,000</b>	490,000
Other Financial Sources						
Loans	210,929	104,696	123,992	100,000	<b>130,000</b>	130,000
<b>Total Revenues</b>	<b>\$ 1,073,247</b>	<b>\$ 815,658</b>	<b>\$ 749,760</b>	<b>\$ 700,000</b>	<b>\$ 641,922</b>	<b>\$ 641,920</b>

<b>Expenditures:</b>						
Personnel	\$ 65,385	\$ 89,092	\$ 66,139	\$ 52,452	\$ <b>42,228</b>	\$ 43,495
Services	879,369	737,960	673,503	549,780	<b>550,235</b>	561,240
Supplies	-	-	1,795	1,900	<b>1,867</b>	1,904
<b>Total Expenditures</b>	<b>\$ 944,754</b>	<b>\$ 827,052</b>	<b>\$ 741,437</b>	<b>\$ 604,132</b>	<b>\$ 594,330</b>	<b>\$ 606,639</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Associate Planner	0.50	0.25	0.30	<b>0.30</b>
Community Development Coord	0.45	0.45	0.20	<b>0.20</b>
<b>Total Personnel</b>	<b>0.95</b>	<b>0.70</b>	<b>0.50</b>	<b>0.50</b>

## ROAD USE TAX FUND

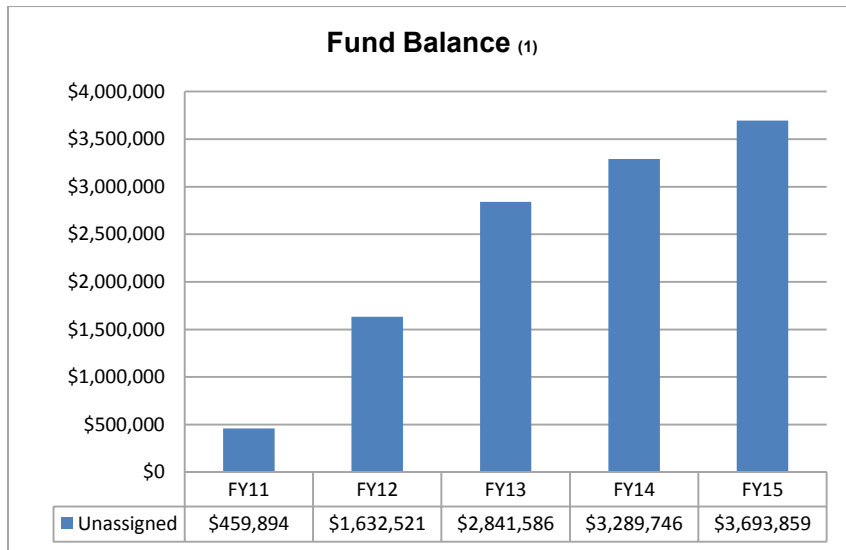
The Road Use Tax fund accounts for revenue sharing from state taxes related to transportation (road use taxes). Road use taxes include gasoline taxes, weight taxes, and license fees collected through a state and deposited into the Iowa Road Use Tax Fund (RUTF). After some off-the-top diversions, receipts into the RUTF are distributed according to a formula of 47.5 percent for the state primary road system, 24.5 percent for secondary county roads, 8 percent for farm-to-market county roads, and 20 percent for city streets.

In 2008, an additional source of state revenue was established through legislation creating a separate “TIME-21” funding stream. This revenue is dedicated primarily to maintenance and construction of certain primary highways in the state (60 percent), but also of secondary roads (20 percent) and municipal streets (20 percent). The new revenue stream was created by changing certain vehicle registration fees and schedules and by increasing trailer and title fees.

The road use tax funds are allocated to cities on a per capita basis. The population counts used for distribution are based on the U.S. Census Bureau figures, which are updated every ten years. The 2010 census was finalized in the summer of 2011 and resulted in an increase in the City’s population from 62,220 in 2000 to 67,862 in 2010. This result caused the City’s road use revenues to take a step-up during fiscal year 2012.

The city use of these funds is restricted for street and storm sewer maintenance, repair, and construction. This includes engineering, street lighting, streets signs and signals, snow removal, street cleaning, right-of-way maintenance, and related activities.

Road Use Tax Fund fund balance on June 30, 2013 was \$2.84 million, an increase of 74.1% over the FY2012 year-end balance. FY14 projected cash balance is a 15.8% increase compared to FY13; FY15 projected cash balance represents a 12.3% increase over FY14.

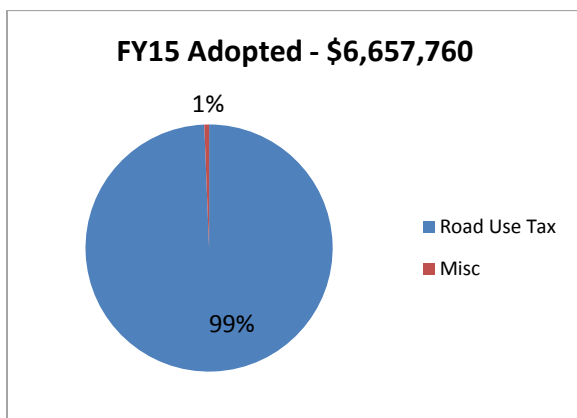


(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis.

FY12-14 fund balance growth reflects the growth in the City's share of the road use revenues as well as a change in how some capital projects are funded. Several projects funded through RUT that were moved to bonded projects are being returned to RUT funding in FY15 such as the ADA curb ramp program.

In addition, FY13 ending fund balance was adjusted upward by \$361,578 due to the change in accounting method from cash basis to modified accrual basis. The adjustment primarily reflects the road use tax payment due at year-end from the State less outstanding wages and accounts payable.

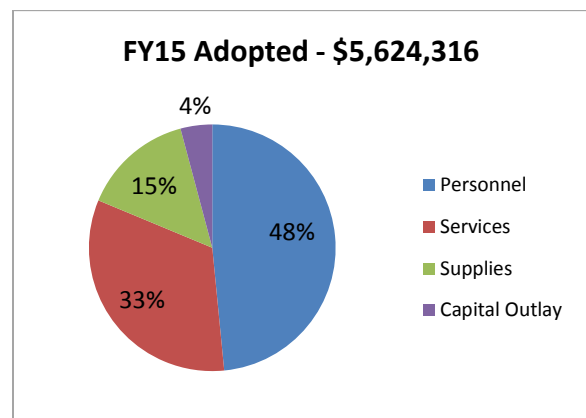
**Revenue:**



The Road Use Tax fund revenue consists of state shared road use tax revenues, and of other miscellaneous revenues.

In FY15, Iowa City road use tax revenue is projected to be over \$6.6 million, a 1.04% increase over the FY14 estimated revenue. Road Use Tax revenues represent over 99% of the revenue in the Road Use Tax fund.

**Expenditures:**



FY15 budgeted expenditures excluding transfers out are a 0.8% decrease from the FY14 estimated expenditures. This is primarily due to reduced supply costs due to the change in the paint striping program.

Street maintenance is largest program funded by Road Use taxes followed by Traffic Engineering.

**City of Iowa City  
Road Use Tax (2200)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 1,202,790	\$ 459,894	\$ 1,632,521	\$ 2,841,586	\$ 3,289,746	\$ 3,693,859
<b>Revenues:</b>						
Intergovernmental						
Other State Grants	\$ 12,595	\$ -	\$ 17,790	\$ -	\$ -	\$ -
Road Use Tax	5,890,842	6,447,020	6,508,053	6,548,683	6,616,545	6,616,545
Charges For Fees And Services						
Building & Devlpmt	28,846	19,489	26,345	30,000	26,345	26,350
Miscellaneous						
Misc Merchandise	1,432	2,188	3,179	2,188	3,179	3,170
Other Misc Revenue	27,073	34,816	36,563	27,445	11,691	11,700
Other Financial Sources						
Sale Of Assets	3,804	-	-	-	-	-
<b>Sub-Total Revenues</b>	5,964,592	6,503,513	6,591,930	6,608,316	6,657,760	6,657,765
<b>Transfers In:</b>						
Transfers In-Govt Activities	398,954	416,369	425,659	405,477	390,883	398,701
<b>Sub-Total Transfers In</b>	398,954	416,369	425,659	405,477	390,883	398,701
<b>Total Revenues &amp; Transfers In</b>	\$ 6,363,546	\$ 6,919,882	\$ 7,017,589	\$ 7,013,793	\$ 7,048,643	\$ 7,056,466
<b>Expenditures:</b>						
Road Use Tax Administration	\$ 2,214	\$ 2,489	\$ 2,406	\$ 77,489	\$ 77,406	\$ 78,954
Sidewalk Inspection	61,217	35,474	45,412	82,712	77,001	77,604
Traffic Engineering	1,603,738	1,570,987	1,485,931	1,532,486	1,441,637	1,452,337
Streets System Maintenance	3,882,476	3,607,748	3,557,587	3,976,772	4,028,272	4,111,991
<b>Sub-Total Expenditures</b>	5,549,645	5,216,698	5,091,336	5,669,459	5,624,316	5,720,885
<b>Transfers Out:</b>						
Capital Project Fund	1,318,824	222,785	790,627	597,927	715,000	615,000
Misc Transfers Out	237,973	307,772	288,139	298,247	305,214	311,318
<b>Sub-Total Transfers Out</b>	1,556,797	530,557	1,078,766	896,174	1,020,214	926,318
<b>Total Expenditures &amp; Transfers Out</b>	\$ 7,106,442	\$ 5,747,255	\$ 6,170,102	\$ 6,565,633	\$ 6,644,530	\$ 6,647,204
<b>Fund Balance*, June 30</b>	\$ 459,894	\$ 1,632,521	\$ 2,480,008	\$ 3,289,746	\$ 3,693,859	\$ 4,103,121
Change in Accounting Method	-	-	361,578	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	459,894	1,632,521	2,841,586	3,289,746	3,693,859	4,103,121
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 459,894	\$ 1,632,521	\$ 2,841,586	\$ 3,289,746	\$ 3,693,859	\$ 4,103,121
<b>% of Expenditures</b>	6%	28%	46%	50%	56%	62%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## **STREETS OPERATIONS**

The mission of the Streets division is to provide a high quality driving surface on city streets and bridges during all seasons of the year, and to maintain and optimize traffic control to accommodate efficient and safe traffic movement.

The division's budget is organized into four activities: Road Use Tax Administration, Traffic Engineering, Streets System Maintenance, and Sidewalk Inspection. The Road Use Tax Fund accounts for the activity of the Streets division.

### **Road Use Tax Administration**

Road Use Tax Administration accounts for Road Use Tax receipts, receipt of the Streets division's portion of the Employee Benefits Levy, and costs associated with an annual audit and loss reserve payment.

### **Sidewalk Inspection**

Iowa City is divided into ten geographical areas for sidewalk inspection. Each year, the sidewalks in one of those ten areas are thoroughly inspected in accordance with the criteria established by the City Engineer to determine if sidewalk repairs are necessary.

### **Traffic Engineering**

Traffic Engineering staff coordinate and maintain traffic signals and signage, traffic and pedestrian signs, traffic, bicycle, and pedestrian street painting, street lighting and poles.

### **Streets System Maintenance**

Street crews provide maintenance and repair of the City's concrete, asphalt, and brick streets, provide maintenance and repair to culverts, catch basins, and other City right of way property, street sweeping, leaf vacuuming, and snow plowing.

## **HIGHLIGHTS**

- The Leaf Vacuum Program serves all Iowa City residences and businesses that are adjacent to public streets.
- Streets in the downtown area are swept every Thursday evening into Friday morning during spring, summer, and fall seasons.
- City alleys in the downtown area are swept every Monday morning during spring, summer, and fall seasons.
- Response time to the majority of potholes reported during regular business hours is no more than two hours.
- The Streets division was able to assist with clearing debris and tree growth from bridges and box culverts throughout the City.

**Recent Accomplishments:**

- Patched approximately 2,700 potholes and replaced 200 street panels in FY13
- Traffic Engineering staff have successfully completed additional signal interconnect locations at McCollister Blvd., Mormon Trek Blvd., at the intersection with Hwy 921
- The Streets Division completed new 80' x 80' warm storage building
- Leaf program picked up 663 loads totaling 1,823 tons in FY13
- Replaced 5,250 street signs in FY13 to comply with Federal retro-reflectivity requirements.

**Upcoming Challenges:**

- Limited road use tax revenues inhibit our ability to perform adequate preventive maintenance
- This deferred maintenance will result in poorer pavement quality and increased demand for patching and temporary repairs

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	29.65	29.65	29.65

**Financial Highlights:**

Road Use Tax revenues are budgeted to increase in FY2015 by 1% to \$6,616,545. The Streets division has budgeted \$120,000 in Traffic Engineering for traffic signal equipment and \$12,500 in Streets System Maintenance for one-half of the purchase of a forklift to be split with the Refuse Collection division.

Road Use Tax funds are budgeted to be transferred to the Capital Projects fund totaling \$715,000. This includes \$100,000 for ADA curb ramps, \$50,000 for LED streetlight replacements, and \$425,000 for the annual street overlay program.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** Complete Retro-reflectivity Standards

**Department Objective:** Continue sign replacements

**Performance Measures:**

Signs Replaced

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014 Estimate</b>
	3,191	5,257	5,250	5,240

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**Strategic Plan Goal:** *Healthy Neighborhoods & Enhanced Communication and Marketing*

**Department Goal:** Provide Street Sweeping/Cleaning of Public Streets and Leaf Removal to Residents & Businesses

**Department Objective:** Efficiently Sweep & Clean Public Streets and Continue Leaf Vacuum Program

**Performance Measures:**

Dump Truck Loads of Sweeping Debris

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Number of Loads	274	277	189
Tons	2,192	2,216	1,512

Packer Truck Loads of Sweeping Debris

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Number of Loads	33	133	28
Tons	264	1,072	224

Leaf Vacuum Pickup Season

	FY 2011	FY 2012	FY 2013
Number of Loads	445	672	663
Tons	1,335	2,016	1,989

**Strategic Plan Goal:** *Healthy Neighborhoods & Strategic Economic Development Activities*

**Department Goal:** Provide Street Maintenance & Repairs

**Department Objective:** Efficiently Maintain & Repair Public Streets

**Performance Measures:**

Input Measures: Materials Used

	FY 2011	FY 2012	FY 2013	5 Year Average
Concrete (yards)	1,336.25	1,781.50	1,599.75	1,227.25
Asphalt (tons)	450.68	402.37	570.61	531.53
Rock (tons)	301.94	143.23	432.30	430.52

Workload Measures

	FY 2011	FY 2012	FY 2013
Potholes Patched	3,000	3,500	3,300
Street Panels – Removal/Replacement	120	160	200



**City of Iowa City  
Activity Summary**

**Activity: Road Use Tax Administration (710310)**  
**Division: Streets (RUTF)**

**Fund: Road Use Tax (2200)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Intergovernmental						
Road Use Tax	\$ 5,890,842	\$ 6,447,020	\$ 6,508,053	\$ 6,548,683	\$ <b>6,616,545</b>	\$ 6,616,545
Other Financial Sources						
Transfers In-Govt Activities	398,954	416,369	425,659	405,477	<b>390,883</b>	398,701
<b>Total Revenues</b>	<b>\$ 6,289,796</b>	<b>\$ 6,863,389</b>	<b>\$ 6,933,712</b>	<b>\$ 6,954,160</b>	<b>\$ 7,007,428</b>	<b>\$ 7,015,246</b>
<b>Expenditures:</b>						
Services	\$ 2,214	\$ 2,489	\$ 2,406	\$ 77,489	\$ <b>77,406</b>	\$ 78,954
<b>Total Expenditures</b>	<b>\$ 2,214</b>	<b>\$ 2,489</b>	<b>\$ 2,406</b>	<b>\$ 77,489</b>	<b>\$ 77,406</b>	<b>\$ 78,954</b>

**City of Iowa City  
Activity Summary**

**Activity: Sidewalk Inspection (710220)**  
**Division: Streets (RUTF)**

**Fund: Road Use Tax (2200)**  
**Department: Public Works**

	<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>2015</b>		<b>2016</b>
	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Revised</b>		<b>Budget</b>		<b>Projection</b>
<b>Revenues:</b>											
Charges For Fees And Services											
Building & Devlpmt	\$ 28,846		\$ 19,489		\$ 26,345		\$ 30,000		\$ 26,345		\$ 26,350
<b>Total Revenues</b>	\$ 28,846		\$ 19,489		\$ 26,345		\$ 30,000		\$ 26,345		\$ 26,350
<b>Expenditures:</b>											
Personnel	\$ 6,246		\$ 12,328		\$ 9,939		\$ 16,263		\$ 16,263		\$ 16,751
Services	4,985		4,878		2,125		6,234		5,588		5,700
Supplies	32		207		88		215		150		153
Capital Outlay	49,954		18,061		33,260		60,000		55,000		55,000
<b>Total Expenditures</b>	\$ 61,217		\$ 35,474		\$ 45,412		\$ 82,712		\$ 77,001		\$ 77,604
<b>Capital Outlay</b>											
Sidewalk And R.O.W. Repairs							\$ 60,000		\$ 55,000		
<b>Total Capital Outlay</b>							\$ 60,000		\$ 55,000		

**City of Iowa City  
Activity Summary**

**Activity: Traffic Engineering (710320)**  
**Division: Streets (RUTF)**

**Fund: Road Use Tax (2200)**  
**Department: Public Works**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues:</b>						
Intergovernmental						
Other State Grants	\$ 12,595	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
Misc Merchandise	289	1,591	1,535	1,591	<b>1,535</b>	1,530
Other Misc Revenue	24,712	6,732	24,321	1,561	<b>275</b>	280
<b>Total Revenues</b>	<b>\$ 37,596</b>	<b>\$ 8,323</b>	<b>\$ 25,856</b>	<b>\$ 3,152</b>	<b>\$ 1,810</b>	<b>\$ 1,810</b>

<b>Expenditures:</b>						
Personnel	\$ 520,830	\$ 587,673	\$ 572,879	\$ 423,361	\$ <b>426,741</b>	\$ 439,543
Services	552,513	566,814	586,036	597,899	<b>608,385</b>	620,553
Supplies	371,326	282,248	200,891	311,226	<b>286,511</b>	292,241
Capital Outlay	159,069	134,252	126,125	200,000	<b>120,000</b>	100,000
<b>Total Expenditures</b>	<b>\$ 1,603,738</b>	<b>\$ 1,570,987</b>	<b>\$ 1,485,931</b>	<b>\$ 1,532,486</b>	<b>\$ 1,441,637</b>	<b>\$ 1,452,337</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Asst Supt Streets/Solid Waste	0.50	0.50	0.50	<b>0.50</b>
Electrician - Traffic Eng	2.00	2.00	2.00	<b>2.00</b>
Electronics Tech/Traffic Eng	1.00	1.00	1.00	<b>1.00</b>
Sr Clerk/Typist - Streets	0.50	0.50	0.50	<b>0.50</b>
Supt Streets/Solid Waste	0.15	0.15	0.15	<b>0.15</b>
<b>Total Personnel</b>	<b>4.15</b>	<b>4.15</b>	<b>4.15</b>	<b>4.15</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Painting Equipment	\$ 100,000	\$ -
Traffic Signal Equipment	100,000	<b>120,000</b>
<b>Total Capital Outlay</b>	<b>\$ 200,000</b>	<b>\$ 120,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Streets System Maintenance (710330)**  
**Division: Streets (RUTF)**

**Fund: Road Use Tax (2200)**  
**Department: Public Works**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues:</b>						
Intergovernmental						
Other State Grants	\$ -	\$ -	\$ 17,790	\$ -	\$ -	\$ -
Miscellaneous						
Misc Merchandise	1,143	597	1,644	597	<b>1,644</b>	1,640
Other Misc Revenue	2,361	28,084	12,242	25,884	<b>11,416</b>	11,420
Other Financial Sources						
Sale Of Assets	3,804	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7,308</b>	<b>\$ 28,681</b>	<b>\$ 31,676</b>	<b>\$ 26,481</b>	<b>\$ 13,060</b>	<b>\$ 13,060</b>

<b>Expenditures:</b>						
Personnel	\$ 2,090,950	\$ 2,081,054	\$ 1,990,876	\$ 2,291,651	<b>\$ 2,282,308</b>	\$ 2,350,777
Services	1,126,130	1,032,481	1,033,871	1,131,113	<b>1,154,400</b>	1,177,488
Supplies	600,411	489,075	530,155	508,558	<b>533,064</b>	543,725
Capital Outlay	64,985	5,138	2,685	45,450	<b>58,500</b>	40,000
<b>Total Expenditures</b>	<b>\$ 3,882,476</b>	<b>\$ 3,607,748</b>	<b>\$ 3,557,587</b>	<b>\$ 3,976,772</b>	<b>\$ 4,028,272</b>	<b>\$ 4,111,991</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Asst Supt Streets/Solid Waste	0.50	0.50	0.50	<b>0.50</b>
M. W. II - Signs	1.00	1.00	1.00	<b>1.00</b>
M.W. I - Streets	6.00	6.00	6.00	<b>6.00</b>
M.W. II - Streets	7.00	7.00	7.00	<b>7.00</b>
M.W. III - Streets	7.00	7.00	7.00	<b>7.00</b>
Mw III - Lead Sweeper Operator	1.00	1.00	1.00	<b>1.00</b>
Sr Clerk/Typist - Streets	0.50	0.50	0.50	<b>0.50</b>
Sr M.W. - Streets	2.00	2.00	2.00	<b>2.00</b>
Supt Streets/Solid Waste	0.50	0.50	0.50	<b>0.50</b>
<b>Total Personnel</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Forklift (split 50% with Solid Waste division)	\$ -	<b>\$ 12,500</b>
Vibra plate tamper replacement (3)	-	<b>6,000</b>
Arrow Board	5,450	-
Crack Seal Program	40,000	<b>40,000</b>
<b>Total Capital Outlay</b>	<b>\$ 45,450</b>	<b>\$ 58,500</b>

## OTHER SHARED REVENUE FUND

This fund accounts for federal and state disaster and stimulus grants, including Jumpstart Iowa, Hazard Mitigation Grant Project (HMGP) Buyout, and Supplemental Community Development Block Grants (CDBG). Individual programs provide public assistance for business and residential flood recovery efforts, the acquisition and removal of properties within the flood plain, down payment assistance for owner-occupied affordable housing to replace the tax base lost from the buyout. Infrastructure projects related to flood protection include levees, water well head protection, and bridge and roadway elevation. The City of Iowa City's role in the majority of grant programs is to manage pass-through grants and distribute them to Iowa City businesses and residents affected by the flood.

### Assistance Summary:

- Buyout: 93 residential properties were acquired in the Park View Terrace and Taft Speedway neighborhoods with disaster recovery buyout grants. The HMGP Buyout has been closed out, and the CDBG Buyout will be closed out in 2013. Approximately \$22 million in grant funds have been expended for property acquisition, demolition and relocation.
- Residential Rehabilitation: 106 households received assistance from state Jumpstart and federal Jumpstart grants. Approximately \$3.3 million in residential rehabilitation assistance was distributed.
- Business Assistance: 79 businesses were assisted with either Jumpstart Business funds or Business Rental Assistance Program funds. Approximately \$2.3 in business assistance has been distributed.
- Single Family New Construction: 103 owner-occupied affordable housing units have been constructed and sold. The City expects to assist 38 additional properties through this program. Approximately \$4.4 million has been expended for down payment assistance and an additional \$1.6 million will be expended by the end of FY14.
- Infrastructure: CDBG Public Infrastructure funding, management, and monitoring is being provided for the Wastewater Treatment Facility relocation, Rocky Shore Lift Station project, construction of the East Side Levee and West Side Levee projects, and flood proofing protection of the water well heads at the Water Treatment Facility site.

Two temporary Associate Planners that were added after the 2008 flood to manage these flood recovery programs. These two positions are being eliminated in the fiscal year 2015 budget.

**City of Iowa City  
Other Shared Revenue (2300)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ (3,363,474)	\$ (874,354)	\$ (1,283,445)	\$ (79,875)	\$ (105,214)	\$ 444,786
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental						
Other State Grants	13,215,057	5,956,946	3,179,010	785,000	<b>3,700,000</b>	3,150,000
<b>Sub-Total Revenues</b>	13,215,271	5,956,946	3,179,010	785,000	<b>3,700,000</b>	3,150,000
<b>Transfers In:</b>						
Other Financial Sources						
Misc Transfers In	83,324	1,475	4,101	-	-	-
<b>Sub-Total Transfers In</b>	83,324	1,475	4,101	-	-	-
<b>Total Revenues &amp; Transfers In</b>	\$ 13,298,595	\$ 5,958,421	\$ 3,183,111	\$ 785,000	\$ <b>3,700,000</b>	\$ 3,150,000
<b>Expenditures:</b>						
Community Development Grants:						
Hazard Mitigation Flood Buyout	\$ 447,720	\$ 661,283	\$ 5,513	\$ -	\$ -	\$ -
Jumpstart Business Rental Assistance	55,142	167,080	20,857	60,000	-	-
Non-Hazard Mitigation Grant Buyout	6,483,056	4,539,931	1,436,473	25,339	-	-
Supplemental CDBG - Res. Proj. Delivery	7,360	5,020	951,984	600,000	<b>3,000,000</b>	3,000,000
Supplemental CDBG - Residential	3,803,577	994,198	6,554	125,000	<b>150,000</b>	150,000
<b>Sub-Total Expenditures</b>	10,796,855	6,367,512	2,421,381	810,339	<b>3,150,000</b>	3,150,000
<b>Transfers Out:</b>						
Misc Transfers Out	12,620	-	-	-	-	-
<b>Sub-Total Transfers Out</b>	12,620	-	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	\$ 10,809,475	\$ 6,367,512	\$ 2,421,381	\$ 810,339	\$ <b>3,150,000</b>	\$ 3,150,000
<b>Fund Balance*, June 30</b>	\$ (874,354)	\$ (1,283,445)	\$ (521,715)	\$ (105,214)	\$ <b>444,786</b>	\$ 444,786
Change in Accounting Method	-	-	441,840	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	(874,354)	(1,283,445)	(79,875)	(105,214)	<b>444,786</b>	444,786
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ (874,354)	\$ (1,283,445)	\$ (79,875)	\$ (105,214)	\$ <b>444,786</b>	\$ 444,786
<b>% of Expenditures</b>	-8%	-20%	-3%	-13%	<b>14%</b>	14%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Activity Summary**

**Activity: Community Development (610200)**  
**Division: Community Development (610200)**

**Fund: Other Shared Revenue (2300)**  
**Department: Planning & Community Dvlpmnt**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues &amp; Transfers In:</b>						
Use Of Money And Property						
Interest Revenues	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental						
Other State Grants	13,215,057	5,956,946	3,179,010	785,000	<b>3,700,000</b>	3,150,000
Other Financial Sources						
Misc Transfers In	83,324	1,475	4,101	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 13,298,595</b>	<b>\$ 5,958,421</b>	<b>\$ 3,183,111</b>	<b>\$ 785,000</b>	<b>\$ 3,700,000</b>	<b>\$ 3,150,000</b>
<b>Expenditures:</b>						
Personnel	\$ 201,410	\$ 206,721	\$ 154,879	\$ 152,101	\$ -	\$ -
Services	4,268,829	1,317,096	951,412	658,238	<b>3,150,000</b>	3,150,000
Supplies	606	76	-	-	-	-
Capital Outlay	6,326,010	4,843,619	1,315,090	-	-	-
<b>Total Expenditures</b>	<b>\$ 10,796,855</b>	<b>\$ 6,367,512</b>	<b>\$ 2,421,381</b>	<b>\$ 810,339</b>	<b>\$ 3,150,000</b>	<b>\$ 3,150,000</b>
<b>Personnel Services - FTE</b>						
Associate Planner		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	
		1.60	1.60	1.62	<b>0.00</b>	
<b>Total Personnel</b>		1.60	1.60	1.62	<b>0.00</b>	

## ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT FUND

The Energy Efficiency and Conservation Block Grant (EECBG) Program is a federally-funded initiative intended to spur deployment of the cleanest, most economical and reliable energy efficiency and conservation technologies across the country by providing funds to state and local governments for the development, promotion, implementation, and management of energy efficiency and conservation projects and/or programs.

The City of Iowa City was awarded \$692,300 in November, 2009, and the City use the funding to retrofit eight municipal buildings, advertise free residential energy audits, and employ one intern to track municipal utility usage.

The fund is now being used as an inter-fund energy efficiency reimbursement program. The facilities and funds that received improvements through the grant (Phase I) will be repaying the fund annually based on the expected savings from the improvements. The first year of repayment is fiscal year 2014. Another round of improvements (Phase II) is budgeted for fiscal year 2015. A schedule of the cost of improvements (net of rebates), the annual savings, and payback period is presented is as follows:

<b>Facility/Project</b>	<b>Net Cost</b>	<b>Annual Savings Predicted</b>	<b>Estimated Payback Period</b>
<b>Phase I:</b>			
Wastewater blower	\$253,266	\$20,000	12.66
Wastewater lighting	\$60,511	\$2,060	29.37
Water Detailed Studies	\$44,960	\$10,000	4.50
Water Plant Lighting	\$168,941	\$9,596	17.61
Mercer/Scanlon	\$91,789	\$5,130	17.89
Rec Center	\$66,934	\$3,492	19.17
<b>Phase I Totals</b>	<b>\$686,401</b>	<b>\$50,278</b>	
<b>Phase II:</b>			
City Hall lighting/controls	\$8,143	\$13,732	0.59
Library lighting/controls	\$32,693	\$8,288	3.94
Senior Center lighting/controls	\$31,427	\$13,298	2.36
Transit lighting/motors	\$11,346	\$3,366	3.37
<b>Phase II Totals</b>	<b>\$83,609</b>	<b>\$38,684</b>	



**City of Iowa City**  
**Energy Efficiency & Conservation Block Grant (2310)**  
**Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 261,598	\$ (37,281)	\$ (33,138)	\$ (23,394)	\$ <b>26,884</b>	\$ (6,447)
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ (756)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental						
Federal Intergovernmental Revenue	(29,944)	406,169	36,075	-	-	-
Miscellaneous						
Other Misc Revenue	-	24,617	64,176	50,278	<b>137,805</b>	88,962
<b>Total Revenues</b>	<b>\$ (30,700)</b>	<b>\$ 430,786</b>	<b>\$ 100,251</b>	<b>\$ 50,278</b>	<b>\$ 137,805</b>	<b>\$ 88,962</b>
<b>Expenditures:</b>						
Energy Eff Revolving Loan Fund	\$ 186	\$ -	\$ -	\$ -	<b>\$ 171,136</b>	\$ -
Environmental Coordinator	24,827	17,913	22,634	-	-	-
Municipal Energy Conservation	227,803	408,580	67,873	-	-	-
Public Aware Midam Audit Prog	15,363	150	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 268,179</b>	<b>\$ 426,643</b>	<b>\$ 90,507</b>	<b>\$ -</b>	<b>\$ 171,136</b>	<b>\$ -</b>
<b>Fund Balance*, June 30</b>	<b>\$ (37,281)</b>	<b>\$ (33,138)</b>	<b>\$ (23,394)</b>	<b>\$ 26,884</b>	<b>\$ (6,447)</b>	<b>\$ 82,515</b>
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<b>\$ (37,281)</b>	<b>\$ (33,138)</b>	<b>\$ (23,394)</b>	<b>\$ 26,884</b>	<b>\$ (6,447)</b>	<b>\$ 82,515</b>
<b>% of Expenditures</b>	-14%	-8%	-26%		-4%	

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013



## **UNIVERCITY NEIGHBORHOOD PARTNERSHIPS FUND**

The UniverCity Neighborhood Partnership program is a collaboration between the City and the University of Iowa. The program purchases rental homes in designated neighborhoods, restores them to single-family homes, and then sells them to income-qualifying families.

The property renovations are to be between \$40,000 and \$50,000, and the University provides down payment assistance to University employees. Local lenders provide low-interest loans for the purchase of properties. Homebuyers who are selected to purchase one of the homes will pay the original acquisition price plus loan and carrying costs, which may include interest for the time that the property is held in City ownership, recording fee for construction loan mortgage, mowing and snow removal, utilities, real estate taxes, and insurance. The cost of renovations will NOT be passed on to the homebuyers so long as the homebuyers retain ownership of the property as their primary residence for seven years. In addition, all homes must be maintained as owner-occupied housing and affordable housing for twenty years.

The program began in fiscal year 2010 when the City initially received \$1.25 million through the State of Iowa I-JOBS program. The first 'round' of the UniverCity program (using I-JOBS funds) renovated 26 homes. The program was moved to the General Fund in fiscal year 2013 which included funds for four homes. The program was expanded in fiscal year 2014 with funds for 12 homes (including 2 funded through the Housing Authority) and was continued at that level again in fiscal year 2015. The 2015 budget information for this program can be found in the Community and Economic Development section of the General Fund.

**City of Iowa City**  
**UniverCity Neighborhood Partnership (2315)**  
**Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 48,948	\$ (138,789)	\$ (342,856)	\$ (2,645)	\$ (2,645)	\$ (2,645)
<b>Revenues:</b>						
Intergovernmental						
Other State Grants	\$ 296,774	\$ 875,856	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
Contrib & Donations	57,500	6,076	(41,750)	-	-	-
Other Misc Revenue	20,985	5,535	844	-	-	-
Other Financial Sources						
Loans	1,795,500	1,395,405	270,538	-	-	-
Sale Of Assets	682,170	2,255,519	1,054,403	-	-	-
<b>Sub-Total Revenues</b>	<u>2,852,929</u>	<u>4,538,391</u>	<u>1,284,035</u>	-	-	-
<b>Transfers In:</b>						
Misc Transfers In	94,486	77,387	8,657	-	-	-
<b>Sub-Total Transfers In</b>	<u>94,486</u>	<u>77,387</u>	<u>8,657</u>	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<u>\$ 2,947,415</u>	<u>\$ 4,615,778</u>	<u>\$ 1,292,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures:</b>						
Univercity Neighborhood Partnership	\$ 3,135,152	\$ 4,819,845	\$ 950,383	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 3,135,152</u>	<u>\$ 4,819,845</u>	<u>\$ 950,383</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance*, June 30</b>	\$ (138,789)	\$ (342,856)	\$ (547)	\$ (2,645)	\$ (2,645)	\$ (2,645)
Change in Accounting Method	-	-	(2,098)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<u>(138,789)</u>	<u>(342,856)</u>	<u>(2,645)</u>	<u>(2,645)</u>	<u>(2,645)</u>	<u>(2,645)</u>
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<u>\$ (138,789)</u>	<u>\$ (342,856)</u>	<u>\$ (2,645)</u>	<u>\$ (2,645)</u>	<u>\$ (2,645)</u>	<u>\$ (2,645)</u>
<b>% of Expenditures</b>	-4%	-7%	0%			

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Activity Summary**

**Activity: Community Development (610200)**  
**Division: Community Development (610200)**

**Fund: UniverCity Neighborhood Partnership (2315)**  
**Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Intergovernmental						
Other State Grants	\$ 296,774	\$ 875,856	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
Contrib & Donations	57,500	6,076	(41,750)	-	-	-
Other Misc Revenue	20,985	5,535	844	-	-	-
Other Financial Sources						
Loans	1,795,500	1,395,405	270,538	-	-	-
Sale Of Assets	682,170	2,255,519	1,054,403	-	-	-
Misc Transfers In	94,486	77,387	8,657	-	-	-
Trans-Govt Activities	-	-	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 2,947,415</b>	<b>\$ 4,615,778</b>	<b>\$ 1,292,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel	\$ 72,325	\$ 74,974	\$ 8,854	\$ -	\$ -	\$ -
Services	99,371	152,758	35,967	-	-	-
Supplies	1,237	4,796	24	-	-	-
Capital Outlay	2,284,719	2,211,412	-	-	-	-
Other Financial Uses	677,500	2,375,905	905,538	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,135,152</b>	<b>\$ 4,819,845</b>	<b>\$ 950,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Housing Rehab Specialist	0.20	0.20	0.00	<b>0.00</b>

## **METROPOLITAN PLANNING ORGANIZATION (MPO) OF JOHNSON COUNTY**

The Metropolitan Planning Organization (MPO) of Johnson County Fund is a special revenue fund that accounts for the operations of the MPO.

Funding for the MPO is derived from multiple sources including the City's General Fund and the Road Use Tax Fund. Contributions are also received from the MPO's other government members in Johnson County and from State of Iowa grants. Estimated revenues and transfers-in in fiscal year 2014 are 4.9% higher than the actual fiscal year 2013 due to increased member contributions and state grant funds. Budgeted revenues and transfers-in for fiscal year 2015 is expected to increase only very slightly over fiscal year 2014.

Fund balance in the MPO fund is trending slightly downward from fiscal year 2012 through fiscal year 2015 dropping from \$140,937 to \$106,164. The fund balance as a percentage of expenditures ranges from 21% in fiscal year 2012 to 15% in fiscal year 2015, however, is still higher than the 2011 fund balance coverage of 11% of expenditures.

An adjustment to fund balance is presented in fiscal year 2013 for the City's change from cash basis accounting to modified accrual basis of accounting. The downward adjustment of \$11,561 primarily represents wages and accounts payable at year-end.

**City of Iowa City**  
**Metro Planning Organization of Johnson County (2350)**  
**Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 69,551	\$ 73,576	\$ 140,937	\$ 130,144	\$ <b>125,585</b>	\$ 106,164
<b>Revenues:</b>						
Intergovernmental						
Local 28E Agreements	\$ 127,107	\$ 140,761	\$ 121,772	\$ 146,477	\$ <b>137,045</b>	\$ 141,760
Other State Grants	175,445	177,449	175,000	185,000	<b>185,000</b>	185,000
Miscellaneous						
Other Misc Revenue	6,523	1,616	20,627	1,500	<b>1,500</b>	1,500
<b>Sub-Total Revenues</b>	309,075	319,826	317,399	332,977	<b>323,545</b>	328,260
<b>Transfers In:</b>						
Transfer-In from General Fund and RUT	367,523	408,688	327,286	343,297	<b>353,596</b>	360,668
<b>Sub-Total Transfers In</b>	367,523	408,688	327,286	343,297	<b>353,596</b>	360,668
<b>Total Revenues &amp; Transfers In</b>	\$ 676,598	\$ 728,514	\$ 644,685	\$ 676,274	\$ <b>677,141</b>	\$ 688,928
<b>Expenditures:</b>						
Metro Planning Org of Johnson County	\$ 672,573	\$ 661,153	\$ 643,917	\$ 680,833	\$ <b>696,562</b>	\$ 716,160
<b>Total Expenditures</b>	\$ 672,573	\$ 661,153	\$ 643,917	\$ 680,833	\$ <b>696,562</b>	\$ 716,160
<b>Fund Balance*, June 30</b>	\$ 73,576	\$ 140,937	\$ 141,705	\$ 125,585	\$ <b>106,164</b>	\$ 78,932
Change in Accounting Method	-	-	(11,561)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	73,576	140,937	130,144	125,585	<b>106,164</b>	78,932
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 73,576	\$ 140,937	\$ 130,144	\$ 125,585	\$ <b>106,164</b>	\$ 78,932
<b>% of Expenditures</b>	11%	21%	20%	18%	<b>15%</b>	11%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## METROPOLITAN PLANNING ORGANIZATION (MPO) OF JOHNSON COUNTY OPERATIONS

It is the mission of the Metropolitan Planning Organization (MPO) of Johnson County to fulfill state and federal requirements necessary and beneficial to receive state and federal transportation capital and operating funds; to conduct transportation and traffic studies related to public and private development projects; to provide traffic data collection and analysis services, prepare and administer transportation-related grants; and serve as a body for regional policy and project-related discussions.

Metropolitan Planning Organization (MPO) designations are made by the Governor of the State of Iowa. The MPO of Johnson County services the Iowa City Urbanized Area, which includes Iowa City, Coralville, North Liberty, Tiffin, University Heights, and the University of Iowa. The MPO coordinates planning efforts for all of Johnson County in: transportation planning, data collection and analysis, and assistance to small communities. Member agencies outside of the Iowa City Urbanized Area include Johnson County, Lone Tree, Oxford, Shueyville, Solon, and Swisher.

The Transportation Planning Division fulfills federal requirements involving the transportation planning process in order to maintain eligibility for grant programs through the Federal Transit Administration (FTA) and Federal Highway Administration (FHA). The "3-C" transportation planning process consists of a comprehensive, coordinated and continuing planning effort for all modes of transportation. Projects include short- and long-range transportation development plans, corridor studies, intersection analyses, survey reports, and review of development projects. The Transportation Planning Division also prepares state and federal grant applications and fulfills the associated administration and regulation compliance.

In past years, the MPO has also facilitated discussion on regional issues including a fire protection mutual aid agreement, joint animal control facilities, and a Joint Emergency Communications Center.

Although funding is received from all MPO members, the MPO is organized under the City of Iowa City. Through a 28(E) agreement, staff provides assistance to the other members of MPOJC. This provides for cost-effective sharing of clerical, accounting, office space and vehicle pool expenditures.

**Staffing:**

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	6.60	5.60	5.60



## Financial Highlights:

There are no major budget changes or highlights in FY2015 for the MPOJC.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Healthy Neighborhoods, A Strong Urban Core, Strategic Economic Development Activities, A Solid Financial Foundation, & Enhanced Communication and Marketing*

**Department Goal:** Provide transportation (traffic, transit, bicycle and pedestrian) planning services including data collection, analysis, grant application and administration, development review, long range planning, traffic studies, traffic modeling, coordination with other local governments and the University of Iowa and other services.

**Department Objective:** Provide these necessary services that are beneficial for the area to continue to receive federal transportation funding, including transit capital and operations funds, streets and trails infrastructure funds and discretionary grant funds, to help improve residents' lives in the community.

### Performance Measures:

Grant Awards Received for Iowa City: Grant awards are pursued to help fund and achieve Iowa City's Capital Improvements Program priorities.

FY 2011	FY 2012	FY 2013
\$1,200,000 RECAT grant for Trueblood Park	\$200,000 REAP grant for Iowa River Trail	\$1,900,000 RISE Grant for Moss Ridge Road
\$200,000 REAP grant for Trueblood Park	\$60,000 for Urban Waters Grant	\$200,000 Traffic Safety Grant for Burlington St/Clinton St
\$1,218,202 Federal Transit Grant for Iowa City Transit*	\$441,000 State Trails Grant – Dubuque Street Ped. Bridge	\$500,000 Traffic Safety Grant for Burlington St Median
	\$50,000 DNR Low Head Dam grant	\$6,000,000 MPO/STP funds for Gateway Project (multiple years)
	\$152,000 Iowa Great Places Grant	\$1,211,970 Federal Transit Grant for Iowa City Transit*
	\$2,400,000 MPO/STP funds for First Ave Grade Separation	
	\$1,262,652 Federal Transit Grant for Iowa City Transit*	

\*Includes all planning & legal documents, grant preparation & administration, & IDOT/FTA reporting

Work Orders for signage and traffic control: The majority of work orders are for signage and changes to traffic control in response to citizen and neighborhood requests, and are based on an evaluation and/or data collection to ensure consistency with traffic sign rules and regulations. Work orders are typically consistent with neighborhood stabilization efforts.

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
	49	53	53

Traffic Counts: The MPO/Transportation Planning Division conducts a traffic count program to evaluate and inform design decisions; re-time traffic signals; assist with the evaluation of development proposals; address neighborhood concerns; update data into the traffic model; and to provide information to realtors and developers seeking to invest in Iowa City.

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Traffic volume, intersection & speed counts	24	22	17
Peak-hour intersection counts	88	71	90

Formal Studies: Formal studies include reports and evaluations for which significant documentation is required due to policy and/or funding decisions being made based on the information. Formal studies include significant staff time due to data collection, analysis, report preparation, and (depending on the study) public involvement. Formal studies differ from 'work orders' in that a formal report is published.

<b>In Iowa City</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Neighborhood Study	2	1	0
Corridor Study	4	2	4
Bike and Ped. Study	2	2	2
All-Way Stop Study	2	1	7
Signal Warrant Study	1	3	4
Traffic Calming Study	1	4	1
Speed Study	2	1	1
Trip Generation Study	1	0	0

**City of Iowa City  
Activity Summary**

**Activity: Metro Planning Org of Jo Co (610810)**  
**Division: Metro Planning Org of Jo Co (610810)**

**Fund: Metro Planning Org Of Johnson Cnty (2350)**  
**Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Intergovernmental						
Local 28E Agreements	\$ 127,107	\$ 140,761	\$ 121,772	\$ 146,477	\$ <b>137,045</b>	\$ 141,760
Other State Grants	175,445	177,449	175,000	185,000	<b>185,000</b>	185,000
Miscellaneous						
Other Misc Revenue	6,523	1,616	20,627	1,500	<b>1,500</b>	1,500
Other Financial Sources						
Transfer-In from General Fund and RUT	367,523	408,688	327,286	343,297	<b>353,596</b>	360,668
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 676,598</b>	<b>\$ 728,514</b>	<b>\$ 644,685</b>	<b>\$ 676,274</b>	<b>\$ 677,141</b>	<b>\$ 688,928</b>

<b>Expenditures:</b>						
Personnel	\$ 569,055	\$ 554,654	\$ 533,160	\$ 552,272	\$ <b>566,707</b>	\$ 583,708
Services	91,364	95,824	98,997	112,796	<b>112,379</b>	114,627
Supplies	4,816	10,675	11,760	15,765	<b>17,476</b>	17,826
Capital Outlay	7,338	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 672,573</b>	<b>\$ 661,153</b>	<b>\$ 643,917</b>	<b>\$ 680,833</b>	<b>\$ 696,562</b>	<b>\$ 716,160</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Administrative Secretary	0.20	0.20	0.20	<b>0.20</b>
Associate Planner	4.00	4.00	4.00	<b>4.00</b>
Engineering Technician	0.40	0.40	0.40	<b>0.40</b>
Human Services Coordinator	1.00	0.00	0.00	<b>0.00</b>
JCCOG Director	1.00	0.00	0.00	<b>0.00</b>
MPO Director	0.00	1.00	1.00	<b>1.00</b>
<b>Total Personnel</b>	<b>6.60</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>

## EMPLOYEE BENEFITS FUND

This fund accounts for annual employee benefit costs for the General Fund and a share of Road Use Tax employees. Costs include health, dental, life and disability insurance; employer-share FICA and IPERS retirement contributions; Chapter 411 Police and Fire retirement contributions, accidental disability and on-the-job injury medical claims; and workers compensation insurance.

Legal authority for the fund is established by two sections code. Iowa State Code chapter 386.6.1 provides authority for municipalities to establish a fund for the purpose of “accounting for pension and related employee benefit funds as provided by the City Finance Committee”, while also providing the authority to levy a tax in the amount necessary to meet these obligations. Chapter 545.4 of the Administrative Code of Iowa provides the City Finance Committee’s definition of eligible benefits and how they are must be accounted for.

During the 2009 legislative session, a bill was passed amending section 411.16(5)(c)(2) of the Iowa State Code. This amendment added a presumption for police and fire personnel, that any infectious disease and/or cancer is presumed to have been contracted during the performance of the duties, placing fiduciary responsibility for all related medical claims upon the employer. As with other accidental disability and on-the-job medical claims, cash reserves will be utilized to prevent a spike in the tax levy in any given year from such claims. For this reason, cash balance is recommended to be twenty-five percent (25%) of total fund expenditures and transfers out. The fund’s cash balances versus expenditures including transfers out since fiscal year 2011 are as follows:

	<b>FY2011 Actual</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Revised</b>	<b>FY2015 Budget</b>
Expenditures plus transfers out	\$ 9,444,976	\$ 10,854,997	\$ 9,747,519	\$ 9,759,427	\$ 9,533,959
Fund Balance *	\$ 2,477,999	\$ 1,773,124	\$ 1,791,164	\$ 1,806,806	\$ 1,987,717
Percentage	26.24%	16.33%	18.38%	18.51%	20.85%

\* FY2011 and FY2012 ending fund balance is cash balance.

The City converted its budget basis in fiscal year 2014 to modified accrual from cash basis. An adjustment to the fiscal year 2013 ending fund balance was made which increased the Employee Benefits fund balance by \$75,745. This increase primarily reflects taxes receivable at year-end.

The Employee Benefits property tax levy for fiscal year 2014 was \$3.16331 per \$1,000 of valuation. For fiscal year 2015, this levy is being reduced to \$2.96331 per \$1,000 of valuation.

**City of Iowa City  
Employee Benefits (2400)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 1,932,050	\$ 2,477,999	\$ 1,773,124	\$ 1,791,164	\$ <b>1,806,806</b>	\$ 1,987,717
<b>Revenues:</b>						
Property Taxes	\$ 9,623,376	\$ 9,767,404	\$ 9,262,912	\$ 9,406,082	\$ <b>9,088,654</b>	\$ 8,907,317
Delinquent Property Taxes	1,551	242	633	-	-	-
Other City Taxes	179,392	183,360	163,781	161,976	<b>153,182</b>	162,270
Intergovernmental						
Property Tax Credits	-	-	-	-	<b>181,337</b>	362,674
State 28E Agreements	153,742	197,366	256,655	205,261	<b>289,994</b>	298,700
Miscellaneous						
Other Misc Revenue	32,864	1,750	5,833	1,750	<b>1,703</b>	1,750
<b>Total Revenues</b>	\$ 9,990,925	\$ 10,150,122	\$ 9,689,814	\$ 9,775,069	\$ <b>9,714,870</b>	\$ 9,732,711
<b>Expenditures:</b>						
General Government Employee Benefits	\$ 426,228	\$ 358,038	\$ 353,125	\$ 331,627	\$ <b>343,127</b>	\$ 353,421
Public Safety Employee Benefits	183,978	494,968	263,477	254,068	<b>252,590</b>	260,168
<b>Sub-Total Expenditures</b>	610,206	853,006	616,602	585,695	<b>595,717</b>	613,589
<b>Transfers Out:</b>						
Empl Benefits Levy to Gen Fund & RUT	8,834,770	10,001,991	9,130,917	9,173,732	<b>8,938,242</b>	9,117,007
<b>Sub-Total Transfers Out</b>	8,834,770	10,001,991	9,130,917	9,173,732	<b>8,938,242</b>	9,117,007
<b>Total Expenditures &amp; Transfers Out</b>	\$ 9,444,976	\$ 10,854,997	\$ 9,747,519	\$ 9,759,427	\$ <b>9,533,959</b>	\$ 9,730,595
<b>Fund Balance*, June 30</b>	\$ 2,477,999	\$ 1,773,124	\$ 1,715,419	\$ 1,806,806	\$ <b>1,987,717</b>	\$ 1,989,833
Change in Accounting Method	-	-	75,745	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	2,477,999	1,773,124	1,791,164	1,806,806	<b>1,987,717</b>	1,989,833
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 2,477,999	\$ 1,773,124	\$ 1,791,164	\$ 1,806,806	\$ <b>1,987,717</b>	\$ 1,989,833
<b>% of Expenditures</b>	26%	16%	18%	19%	<b>21%</b>	20%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Activity Summary**

**Activity: General Government Employee Benefits (310640)**  
**Division: Finance Administration**

**Fund: Employee Benefits (2400)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Property Taxes	\$ 9,623,376	\$ 9,767,404	\$ 9,262,912	\$ 9,406,082	\$ 9,088,654	\$ 8,907,317
Delinquent Property Taxes	1,551	242	633	-	-	-
Other City Taxes	179,392	183,360	163,781	161,976	162,569	162,270
Intergovernmental						
Property Tax Credits	-	-	-	-	181,337	362,674
<b>Total Revenues</b>	<b>\$ 9,804,319</b>	<b>\$ 9,951,006</b>	<b>\$ 9,427,326</b>	<b>\$ 9,568,058</b>	<b>\$ 9,432,560</b>	<b>\$ 9,432,261</b>
<b>Expenditures:</b>						
Personnel	\$ 50,566	\$ 64,526	\$ 50,905	\$ 51,771	\$ 51,115	\$ 52,648
Services	375,662	293,512	302,220	279,856	292,012	300,772
<b>Total Expenditures</b>	<b>\$ 426,228</b>	<b>\$ 358,038</b>	<b>\$ 353,125</b>	<b>\$ 331,627</b>	<b>\$ 343,127</b>	<b>\$ 353,421</b>
<b>Personnel Services - FTE</b>						
		2012	2013	2014	2015	
Administrative Secretary		0.50	0.50	0.50	0.50	
Finance Director		0.05	0.05	0.05	0.05	
<b>Total Personnel</b>		<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	

**Activity Summary**

**Activity: Public Safety Employee Benefits (310650 - 310660)**  
**Division: Finance Administration**

**Fund: Employee Benefits (2400)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Intergovernmental						
State 28E Agreements	\$ 153,742	\$ 197,366	\$ 256,655	\$ 205,261	\$ 289,994	\$ 298,700
Miscellaneous						
Other Misc Revenue	32,864	1,750	5,833	1,750	1,703	1,750
<b>Total Revenues</b>	<b>\$ 186,606</b>	<b>\$ 199,116</b>	<b>\$ 262,488</b>	<b>\$ 207,011</b>	<b>\$ 291,697</b>	<b>\$ 300,450</b>
<b>Expenditures:</b>						
Services	\$ 183,978	\$ 494,968	\$ 263,477	\$ 254,068	\$ 252,590	\$ 260,168
<b>Total Expenditures</b>	<b>\$ 183,978</b>	<b>\$ 494,968</b>	<b>\$ 263,477</b>	<b>\$ 254,068</b>	<b>\$ 252,590</b>	<b>\$ 260,168</b>

## PENINSULA APARTMENTS FUND

In 2003, City Council voted to support the development of affordable housing by committing to the construction of 17 housing units in conjunction with The Housing Fellowship. The City, under the management of the Iowa City Housing Authority, a division of the Department of Housing and Inspection Services (HIS), owns and operates seven (7) of the rental units. The remaining ten (10) units are owned and operated by The Housing Fellowship. This fund accounts for the operation of the seven units owned by the Housing Authority.

Funding for the project included an Economic Development Grant, CDBG funds, and HOME funds. In addition, general obligation bonds were issued to finance a \$410,000 loan to The Housing Fellowship and a \$256,000 internal loan to the Housing Authority. The internal loan payments are accounted for in this fund. Both of these loans are payable to the City's Debt Service Fund. The outstanding balance owed to the Debt Service fund from the Peninsula Apartments fund at June 30, 2014 will be \$163,894.

Also as part of the financing structure, The Housing Fellowship issued an interest-only loan to the Housing Authority for \$210,784 for the Peninsula Apartments. The repayment of the full principal balance will be due in a balloon payment in fiscal year 2025. These interest-only payments are accounted for in this fund.

**Revenue:** Rental income is projected at \$60,559 in FY2015, an increase of 2.8% from the estimated FY2014 total.

**Fund Balance:** The FY2015 ending fund balance is projected at \$84,513. Cash balance will be allowed to increase until reaching \$210,784. This is the amount of a lump sum payment which is due in FY2025 as part of the original financing for this project.

**City of Iowa City  
Peninsula Apartments (2510)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 44,393	\$ 57,683	\$ 71,515	\$ 71,949	\$ <b>80,179</b>	\$ 84,513
<b>Revenues:</b>						
Use Of Money And Property						
Rents	\$ 59,728	\$ 58,883	\$ 60,559	\$ 58,883	\$ <b>60,559</b>	\$ 60,560
Miscellaneous						
Other Misc Revenue	-	80	-	-	-	-
<b>Total Revenues</b>	\$ 59,728	\$ 58,963	\$ 60,559	\$ 58,883	\$ <b>60,559</b>	\$ 60,560
<b>Expenditures:</b>						
Housing Authority Property Management	\$ 46,438	\$ 45,131	\$ 55,036	\$ 50,653	\$ <b>56,225</b>	\$ 57,349
<b>Total Expenditures</b>	\$ 46,438	\$ 45,131	\$ 55,036	\$ 50,653	\$ <b>56,225</b>	\$ 57,349
<b>Fund Balance*, June 30</b>	\$ 57,683	\$ 71,515	\$ 77,038	\$ 80,179	\$ <b>84,513</b>	\$ 87,724
Change in Accounting Method	-	-	(5,089)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	57,683	71,515	71,949	80,179	<b>84,513</b>	87,724
Restricted / Committed /Assigned	4,294	4,474	-	-	-	-
<b>Unassigned Balance</b>	\$ 53,389	\$ 67,041	\$ 71,949	\$ 80,179	\$ <b>84,513</b>	\$ 87,724
<b>% of Expenditures</b>	115%	149%	131%	158%	<b>150%</b>	153%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013



**City of Iowa City  
Activity Summary**

**Activity: Housing Authority Administration (490100)**  
**Division: Housing Authority Administration (490100)**

**Fund: Peninsula Apartments (2510)**  
**Department: Housing Authority**

	<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>2015</b>		<b>2016</b>
	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Revised</b>		<b>Budget</b>		<b>Projection</b>
<b>Revenues:</b>											
Use Of Money And Property											
Rents	\$ 59,728		\$ 58,883		\$ 60,559		\$ 58,883		\$ 60,559		\$ 60,560
Miscellaneous											
Other Misc Revenue	-		80		-		-		-		-
<b>Total Revenues</b>	<b>\$ 59,728</b>		<b>\$ 58,963</b>		<b>\$ 60,559</b>		<b>\$ 58,883</b>		<b>\$ 60,559</b>		<b>\$ 60,560</b>
<b>Expenditures:</b>											
Services	\$ 35,762		\$ 32,697		\$ 43,571		\$ 32,696		\$ 43,913		\$ 44,791
Supplies	-		28		-		29		-		-
Capital Outlay	-		1,343		-		-		-		-
Other Financial Uses	10,676		11,063		11,465		17,928		12,312		12,558
<b>Total Expenditures</b>	<b>\$ 46,438</b>		<b>\$ 45,131</b>		<b>\$ 55,036</b>		<b>\$ 50,653</b>		<b>\$ 56,225</b>		<b>\$ 57,349</b>

## TAX INCREMENT FINANCING FUNDS

Tax Increment Financing (TIF) Districts have been established in various locations in Iowa City to encourage economic development. TIF revenues are used to repay debt incurred for specific projects and to pay property tax rebates on increased valuation per development-specific agreements within the districts. As TIF agreements expire and/or their legal requirements are satisfied, tax revenue generated by the incremental valuation (increase in property values for the district since it was established) is distributed to all taxing authorities. The objective of Iowa City's TIF capacity is to provide gap financing for development projects which meet the adopted goals and criteria of the respective TIF district.

The City has established twelve TIF districts. The table below presents debt that has been certified against the City's TIF districts and their respective collections to repay those debts. Not presented in the budget are the Industrial Park Road and the Camp Cardinal urban renewal areas; these areas have no activity to present.

Urban Renewal Area	Total Certified TIF Debt	TIF Receipts FY13 & Prior	Estimated TIF Receipts FY14	Estimated TIF Receipts FY15	Estimated TIF Debt 6/30/2015
2601 - Highway 6	\$ 700,221	\$ 700,221	\$ -	\$ -	\$ -
2603 - City-University I	11,578,228	7,721,963	302,939	511,289	3,042,037
2604 - Sycamore & 1st Ave	3,473,840	2,462,698	-	79,302	931,840
2606 - Northgate Corp Park	-	-	-	-	-
2607 - Scott 6 Industrial	1,884,941	206,667	-	-	1,678,274
2608 - Heinz Road	1,547,014	1,411,653	141,539	-	(6,178)
2611 - Lower Muscatine Rd	-	-	-	-	-
2613 - Moss Green Village	-	-	-	-	-
2614 - Towncrest Area	2,341,833	-	9,459	40,892	2,291,482
2615 - Riverside Drive	21,141	-	-	21,141	-
<b>Total</b>	<b>\$ 21,547,218</b>	<b>\$ 12,503,202</b>	<b>\$ 453,937</b>	<b>\$ 652,624</b>	<b>\$ 7,937,455</b>

**Tax Increment Financing (2601 - 2615)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 142,843	\$ 657,482	\$ (75,855)	\$ 2,129	\$ (227,671)	\$ (383,196)
<b>Revenues:</b>						
TIF Revenues	\$ 846,062	\$ 838,766	\$ 376,192	\$ 453,937	\$ 652,624	\$ 1,031,912
Use Of Money And Property						
Interest Revenues	1,315	720	287	-	-	-
Other Financing Sources						
Sale of Assets	-	-	31,795	-	-	-
<b>Sub-Total Revenues</b>	847,377	839,486	408,274	453,937	652,624	1,031,912
<b>Transfers In:</b>						
Transfers In	-	-	36,150	-	-	-
<b>Sub-Total Transfers In</b>	-	-	36,150	-	-	-
<b>Total Revenues &amp; Transfers In</b>	\$ 847,377	\$ 839,486	\$ 444,424	\$ 453,937	\$ 652,624	\$ 1,031,912
<b>Expenditures By Urban Renewal Area:</b>						
Highway 6 TIF	\$ 130,853	\$ 129,725	\$ -	\$ 124,748	\$ -	\$ -
Riverside Dr URA	-	108	-	-	-	-
City-University I	8,246	267,073	6,050	-	-	-
Sycamore & 1st Ave	34,654	34,355	-	-	-	-
Northgate Corp Park	27,499	-	-	-	-	-
Scott 6 Industrial	2,486	3,104	1,048	-	-	-
Heinz Road	161,035	126,834	-	141,539	155,525	-
Lower Muscatine Road	-	-	-	-	-	-
Moss Ridge Campus	9,175	8,134	-	-	-	-
Towncrest TIF	64	-	-	-	-	-
<b>Sub-Total Expenditures</b>	374,012	569,333	7,098	266,287	155,525	-
<b>Transfers Out:</b>						
TIF Capital Transfers Out	(41,274)	1,003,490	94,612	417,450	652,624	1,031,912
<b>Sub-Total Transfers Out</b>	(41,274)	1,003,490	94,612	417,450	652,624	1,031,912
<b>Total Expenditures &amp; Transfers Out</b>	\$ 332,738	\$ 1,572,823	\$ 101,710	\$ 683,737	\$ 808,149	\$ 1,031,912
<b>Fund Balance*, June 30</b>	\$ 657,482	\$ (75,855)	\$ 266,859	\$ (227,671)	\$ (383,196)	\$ (383,196)
Change in Accounting Method	-	-	(264,730)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	657,482	(75,855)	2,129	(227,671)	(383,196)	(383,196)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 657,482	\$ (75,855)	\$ 2,129	\$ (227,671)	\$ (383,196)	\$ (383,196)
<b>% of Expenditures</b>	198%	-5%	2%	-33%	-47%	-37%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Highway 6 URA (2601)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 18,156	\$ 18,317	\$ 18,442	\$ 1,604	\$ (123,144)	\$ (123,144)
<b>Revenues:</b>						
TIF Revenues	\$ 130,853	\$ 129,725	\$ 106,165	\$ -	\$ -	\$ -
Use Of Money And Property						
Interest Revenues	161	125	141	-	-	-
<b>Total Revenues</b>	\$ 131,014	\$ 129,850	\$ 106,306	\$ -	\$ -	\$ -
<b>Expenditures:</b>						
TIF Administration	\$ 130,853	\$ 129,725	\$ -	\$ 124,748	\$ -	\$ -
<b>Total Expenditures</b>	\$ 130,853	\$ 129,725	\$ -	\$ 124,748	\$ -	\$ -
<b>Fund Balance*, June 30</b>	\$ 18,317	\$ 18,442	\$ 124,748	\$ (123,144)	\$ (123,144)	\$ (123,144)
Change in Accounting Method	-	-	(123,144)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	18,317	18,442	1,604	(123,144)	(123,144)	(123,144)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 18,317	\$ 18,442	\$ 1,604	\$ (123,144)	\$ (123,144)	\$ (123,144)
<b>% of Expenditures</b>	14%	14%		-99%		

**City-University Project I URA (2603)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 2,515	\$ 86,963	\$ (180,237)	\$ (26,214)	\$ (26,214)	\$ (26,214)
<b>Revenues:</b>						
TIF Revenues	\$ -	\$ -	\$ 128,072	\$ 302,939	\$ 511,289	\$ 344,336
Use Of Money And Property						
Interest Revenues	35	(127)	(284)	-	-	-
Other Financing Sources						
Sale of Fixed Assets	-	-	31,795	-	-	-
<b>Total Revenues</b>	\$ 35	\$ (127)	\$ 159,583	\$ 302,939	\$ 511,289	\$ 344,336
<b>Expenditures:</b>						
TIF Administration	\$ 8,246	\$ 267,073	\$ 6,050	\$ -	\$ -	\$ -
<b>Transfers Out:</b>						
TIF Capital Transfers Out	(92,659)	-	-	302,939	511,289	344,336
<b>Total Expenditures &amp; Transfers Out</b>	\$ (84,413)	\$ 267,073	\$ 6,050	\$ 302,939	\$ 511,289	\$ 344,336
<b>Fund Balance*, June 30</b>	\$ 86,963	\$ (180,237)	\$ (26,704)	\$ (26,214)	\$ (26,214)	\$ (26,214)
Change in Accounting Method	-	-	490	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	86,963	(180,237)	(26,214)	(26,214)	(26,214)	(26,214)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 86,963	\$ (180,237)	\$ (26,214)	\$ (26,214)	\$ (26,214)	\$ (26,214)
<b>% of Expenditures</b>	-103%	-67%	-433%	-9%	-5%	-8%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City**  
**Sycamore & 1st Avenue URA (2604)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 47,461	\$ 549,470	\$ 94,382	\$ -	\$ -	\$ -
<b>Revenues:</b>						
TIF Revenues	\$ 587,272	\$ 582,207	\$ 22	\$ -	\$ 79,302	\$ 85,110
Use Of Money And Property						
Interest Revenues	776	550	208	-	-	-
<b>Total Revenues</b>	\$ 588,048	\$ 582,757	\$ 230	\$ -	\$ 79,302	\$ 85,110
<b>Expenditures:</b>						
TIF Administration	\$ 34,654	\$ 34,355	\$ -	\$ -	\$ -	\$ -
<b>Transfers Out:</b>						
TIF Capital Transfers Out	51,385	1,003,490	94,612	-	79,302	85,110
<b>Total Expenditures &amp; Transfers Out</b>	\$ 86,039	\$ 1,037,845	\$ 94,612	\$ -	\$ 79,302	\$ 85,110
<b>Fund Balance*, June 30</b>	\$ 549,470	\$ 94,382	\$ -	\$ -	\$ -	\$ -
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 549,470	\$ 94,382	\$ -	\$ -	\$ -	\$ -
<b>% of Expenditures</b>	639%	9%	0%		0%	0%

**Northgate Corporate Park URA (2606)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 35,876	\$ 8,455	\$ 8,473	\$ 8,496	\$ 8,496	\$ 8,496
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 78	\$ 18	\$ 23	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 78	\$ 18	\$ 23	\$ -	\$ -	\$ -
<b>Expenditures:</b>						
TIF Administration	\$ 27,499	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 27,499	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance*, June 30</b>	\$ 8,455	\$ 8,473	\$ 8,496	\$ 8,496	\$ 8,496	\$ 8,496
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 8,455	\$ 8,473	\$ 8,496	\$ 8,496	\$ 8,496	\$ 8,496
<b>% of Expenditures</b>	31%					

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City**  
**Scott 6 Industrial Park URA (2607)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 11,660	\$ 9,201	\$ 6,111	\$ 5,079	\$ 5,079	\$ 5,079
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 27	\$ 14	\$ 16	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 27	\$ 14	\$ 16	\$ -	\$ -	\$ -
<b>Expenditures:</b>						
TIF Administration	\$ 2,486	\$ 3,104	\$ 1,048	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 2,486	\$ 3,104	\$ 1,048	\$ -	\$ -	\$ -
<b>Fund Balance*, June 30</b>	\$ 9,201	\$ 6,111	\$ 5,079	\$ 5,079	\$ 5,079	\$ 5,079
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 9,201	\$ 6,111	\$ 5,079	\$ 5,079	\$ 5,079	\$ 5,079
<b>% of Expenditures</b>	370%	197%	485%			

**Heinz Road URA (2608)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 46,129	\$ 13,269	\$ 13,409	\$ 13,591	\$ 13,591	\$ (141,934)
<b>Revenues:</b>						
TIF Revenues	\$ 127,937	\$ 126,834	\$ 141,933	\$ 141,539	\$ -	\$ -
Use Of Money And Property						
Interest Revenues	238	140	183	-	-	-
<b>Total Revenues</b>	\$ 128,175	\$ 126,974	\$ 142,116	\$ 141,539	\$ -	\$ -
<b>Expenditures:</b>						
TIF Administration	\$ 161,035	\$ 126,834	\$ -	\$ 141,539	\$ 155,525	\$ -
<b>Total Expenditures</b>	\$ 161,035	\$ 126,834	\$ -	\$ 141,539	\$ 155,525	\$ -
<b>Fund Balance*, June 30</b>	\$ 13,269	\$ 13,409	\$ 155,525	\$ 13,591	\$ (141,934)	\$ (141,934)
Change in Accounting Method	-	-	(141,934)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	13,269	13,409	13,591	13,591	(141,934)	(141,934)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 13,269	\$ 13,409	\$ 13,591	\$ 13,591	\$ (141,934)	\$ (141,934)
<b>% of Expenditures</b>	8%	11%		10%	-91%	

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Lower Muscatine Rd URA (2611)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ (113)	\$ (113)	\$ (113)	\$ (113)	\$ (113)	\$ (113)
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance*, June 30</b>	\$ (113)	\$ (113)	\$ (113)	\$ (113)	\$ (113)	\$ (113)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ (113)	\$ (113)	\$ (113)	\$ (113)	\$ (113)	\$ (113)

**Moss Green Urban Village URA (2613)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ (18,841)	\$ (28,016)	\$ (36,150)	\$ (142)	\$ (142)	\$ (142)
<b>Revenues</b>						
TIF Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,630
<b>Transfers In:</b>						
Transfers In	-	-	36,150	-	-	-
<b>Total Revenues &amp; Transfers In</b>	\$ -	\$ -	\$ 36,150	\$ -	\$ -	\$ -
<b>Expenditures:</b>						
TIF Administration	\$ 9,175	\$ 8,134	\$ -	\$ -	\$ -	\$ -
<b>Transfers Out:</b>						
TIF Capital Transfers Out	-	-	-	-	-	162,630
<b>Total Expenditures &amp; Transfers Out</b>	\$ 9,175	\$ 8,134	\$ -	\$ -	\$ -	\$ 162,630
<b>Fund Balance*, June 30</b>	\$ (28,016)	\$ (36,150)	\$ -	\$ (142)	\$ (142)	\$ (162,772)
Change in Accounting Method	-	-	(142)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	(28,016)	(36,150)	(142)	(142)	(142)	(162,772)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ (28,016)	\$ (36,150)	\$ (142)	\$ (142)	\$ (142)	\$ (162,772)
<b>% of Expenditures</b>	-305%	-444%				-100%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Towncrest URA (2614)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ -	\$ (64)	\$ (64)	\$ (64)	\$ (83,975)	\$ (83,975)
<b>Revenues:</b>						
TIF Revenues	\$ -	\$ -	\$ -	\$ 9,459	\$ 40,892	\$ 74,836
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 9,459	\$ 40,892	\$ 74,836
<b>Expenditures:</b>						
Economic Development	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers Out:</b>						
TIF Capital Transfers Out	-	-	-	93,370	40,892	74,836
<b>Total Expenditures &amp; Transfers Out</b>	\$ 64	\$ -	\$ -	\$ 93,370	\$ 40,892	\$ 74,836
<b>Fund Balance*, June 30</b>	\$ (64)	\$ (64)	\$ (64)	\$ (83,975)	\$ (83,975)	\$ (83,975)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ (64)	\$ (64)	\$ (64)	\$ (83,975)	\$ (83,975)	\$ (83,975)
<b>% of Expenditures</b>	-100%			-90%	-205%	-112%

**Riverside Drive URA (2615)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ -	\$ -	\$ (108)	\$ (108)	\$ (21,249)	\$ (21,249)
<b>Revenues:</b>						
TIF Revenues	\$ -	\$ -	\$ -	\$ -	\$ 21,141	\$ 365,000
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 21,141	\$ 365,000
<b>Expenditures:</b>						
TIF Administration	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -
<b>Transfers Out:</b>						
TIF Capital Transfers Out	-	-	-	21,141	21,141	365,000
<b>Total Expenditures &amp; Transfers Out</b>	\$ -	\$ 108	\$ -	\$ 21,141	\$ 21,141	\$ 365,000
<b>Fund Balance*, June 30</b>	\$ -	\$ (108)	\$ (108)	\$ (21,249)	\$ (21,249)	\$ (21,249)
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ -	\$ (108)	\$ (108)	\$ (21,249)	\$ (21,249)	\$ (21,249)
<b>% of Expenditures</b>		-100%		-101%	-101%	-6%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013



## **GENERAL REHABILITATION AND IMPROVEMENT PROGRAM (GRIP) FUND**

The General Rehabilitation and Improvement (GRIP) program offers low-interest loans to income-qualifying individuals (20 year term) for home improvement projects. Homes must be owner-occupied with enough equity to secure a loan. A similar program was considered successful in 2001 (TARP – Targeted Area Rehabilitation Program). The current program was recommended by the Housing and Community Development Commission and authorized by Council resolution April 29, 2008.

GRIP was initially financed annually with \$200,000 of General Obligation bonds. The program was transferred to the General Fund in fiscal year 2013 and is now being funded with general property tax revenue. The 2015 budget information for this program can be found in the Community and Economic Development section of the General Fund.

**City of Iowa City**  
**General Rehab & Improvement Program (GRIP) (2810)**  
**Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 45,967	\$ 118,058	\$ -	\$ -	\$ -	\$ -
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ -	\$ 24,867	\$ -	\$ -	\$ -	\$ -
Other Financial Sources						
Loans	101,129	128,805	-	-	-	-
<b>Sub-Total Revenues</b>	101,129	153,672	-	-	-	-
<b>Transfers In</b>						
Transfers-In from GO Bonds	170,383	82,378	-	-	-	-
<b>Sub-Total Transfers In</b>	170,383	82,378	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	\$ 271,512	\$ 236,050	\$ -	\$ -	\$ -	\$ -
<b>Expenditures:</b>						
GRIP Program	\$ 98,292	\$ 200,436	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Expenditures</b>	98,292	200,436	-	-	-	-
<b>Transfers Out:</b>						
To GO Bonds for Abatement	101,129	153,672	-	-	-	-
<b>Sub-Total Transfers Out</b>	101,129	153,672	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	\$ 199,421	\$ 354,108	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance*, June 30</b>	\$ 118,058	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 118,058	\$ -	\$ -	\$ -	\$ -	\$ -
<b>% of Expenditures</b>	<b>59%</b>	<b>0%</b>				

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Activity Summary**

**Activity: Community Development (610200)**  
**Division: Community Development (610200)**

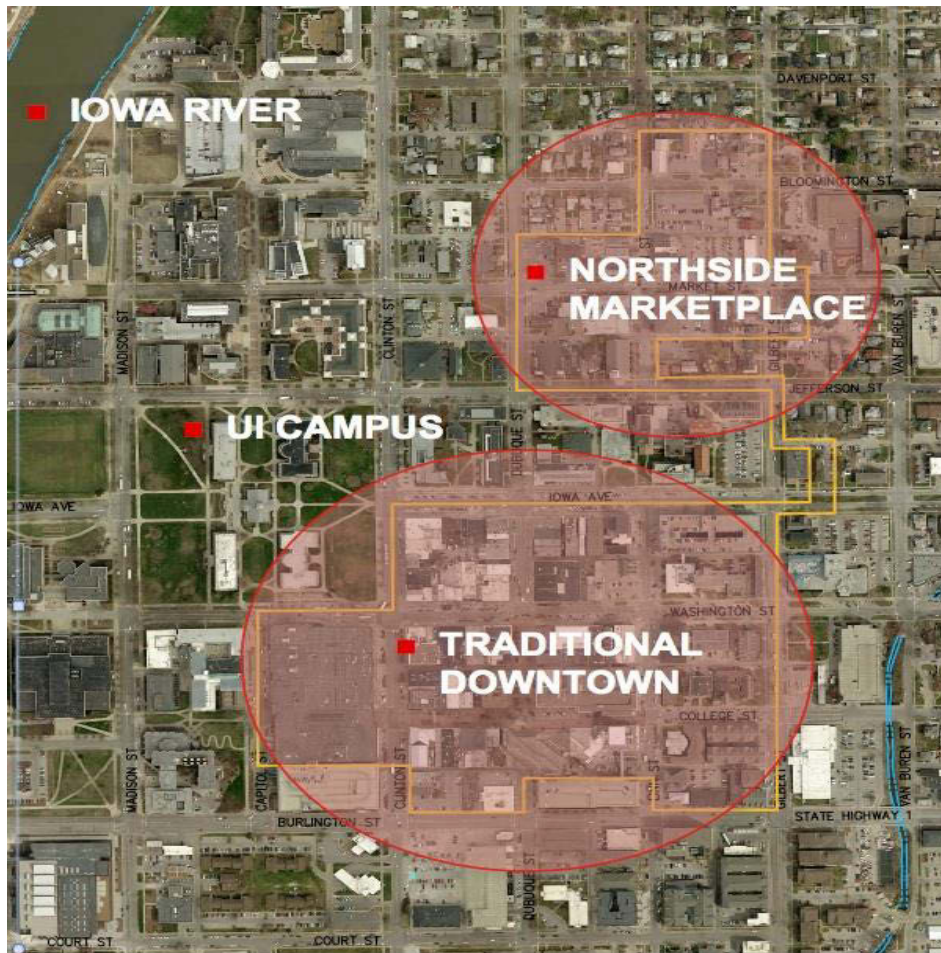
**Fund: GRIP-Gen Rehab & Improve Prog (2810)**  
**Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Use Of Money And Property						
Interest Revenues	\$ -	\$ 24,867	\$ -	\$ -	\$ -	\$ -
Other Financial Sources						
Loans	101,129	128,805	-	-	-	-
Transfers-In From GO Bonds	-	82,378	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 101,129</b>	<b>\$ 236,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Services	\$ 98,292	\$ 200,436	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 98,292</b>	<b>\$ 200,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **DOWNTOWN SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT (SSMID)**

In fiscal year 2013, the City in conjunction with Iowa City downtown businesses created a Self-Supporting Municipal Improvement District as allowed under Iowa property tax code in downtown Iowa City.

The City levies a property tax of \$2.00 per \$1,000 of taxable valuable on property that is within the boundaries of the downtown district. The taxes that are collected are then remitted to the Iowa City Downtown District (ICDD) which uses the funds to promote and enhance the downtown district. In addition to the property tax funds, the ICDD receives annual assistance of \$100,000 from the University of Iowa. Below is a map of the improvement district:



**Iowa City Downtown District**

All of the funds received by the City through the SSMID property tax levy are remitted to the ICDD, therefore the fund does not maintain a fund balance. The actual taxes collected in fiscal year 2013 were \$277,672. The estimated collections in fiscal year 2014 total \$275,320, and the budgeted collections in fiscal year 2015 are \$296,141 including the State backfill for commercial property taxes.

**City of Iowa City  
SSMID-Downtown District (2820)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Projection	2016 Projection
<b>Fund Balance*, July 1</b>	\$ -	\$ -	\$ -	\$ 1,590	\$ 1,590	\$ 1,590
<b>Revenues:</b>						
Property Taxes	\$ -	\$ -	\$ 277,672	\$ 275,320	\$ 280,790	\$ 286,406
Intergovernmental						
Property Tax Credits	-	-	-	-	15,351	30,702
<b>Total Revenues</b>	\$ -	\$ -	\$ 277,672	\$ 275,320	\$ 296,141	\$ 317,108
<b>Expenditures:</b>						
SSMID	\$ -	\$ -	\$ 277,672	\$ 275,320	\$ 296,141	\$ 317,108
<b>Total Expenditures</b>	\$ -	\$ -	\$ 277,672	\$ 275,320	\$ 296,141	\$ 317,108
<b>Fund Balance*, June 30</b>	\$ -	\$ -	\$ -	\$ 1,590	\$ 1,590	\$ 1,590
Change in Accounting Method	-	-	1,590	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	-	-	1,590	1,590	1,590	1,590
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ -	\$ -	\$ 1,590	\$ 1,590	\$ 1,590	\$ 1,590

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Activity Summary**

**Activity: Community Development  
Division: Community Development**

**Fund: SSMID-Downtown District (2820)  
Department: Planning & Community Dvlpmnt**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Projection	2016 Projection
<b>Revenues:</b>						
Property Taxes	\$ -	\$ -	\$ 277,672	\$ 275,320	\$ 280,790	\$ 286,406
Intergovernmental						
Property Tax Credits	-	-	-	-	15,351	30,702
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,672</b>	<b>\$ 275,320</b>	<b>\$ 296,141</b>	<b>\$ 317,108</b>
<b>Expenditures:</b>						
Services	\$ -	\$ -	\$ 277,672	\$ 275,320	\$ 296,141	\$ 317,108
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,672</b>	<b>\$ 275,320</b>	<b>\$ 296,141</b>	<b>\$ 317,108</b>

# DEBT SERVICE

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Debt Service Fund





## DEBT SERVICE FUND

This fund accounts for annual principal and interest payments due on general obligation and taxable urban renewal revenue debt of the City. Funding is provided by the debt service property tax levy, tax increment financing, transfers from Water Operations, and loan repayments.

Chapter 384.4 of the Iowa State Code provides legal authority for a city to establish a debt service fund and certify taxes to be levied in the amount necessary to pay for the principal and interest on general obligation bonds issued by the city.

The debt service levy for FY2015 is \$4.13 per \$1,000 in valuation. Future general obligation bond issues are estimated at \$9.35 million in FY2015, \$12.3 million in FY2016 and \$10.8 million in FY2017.

Annual principal and interest payments as of June 30, 2014 are as follows:

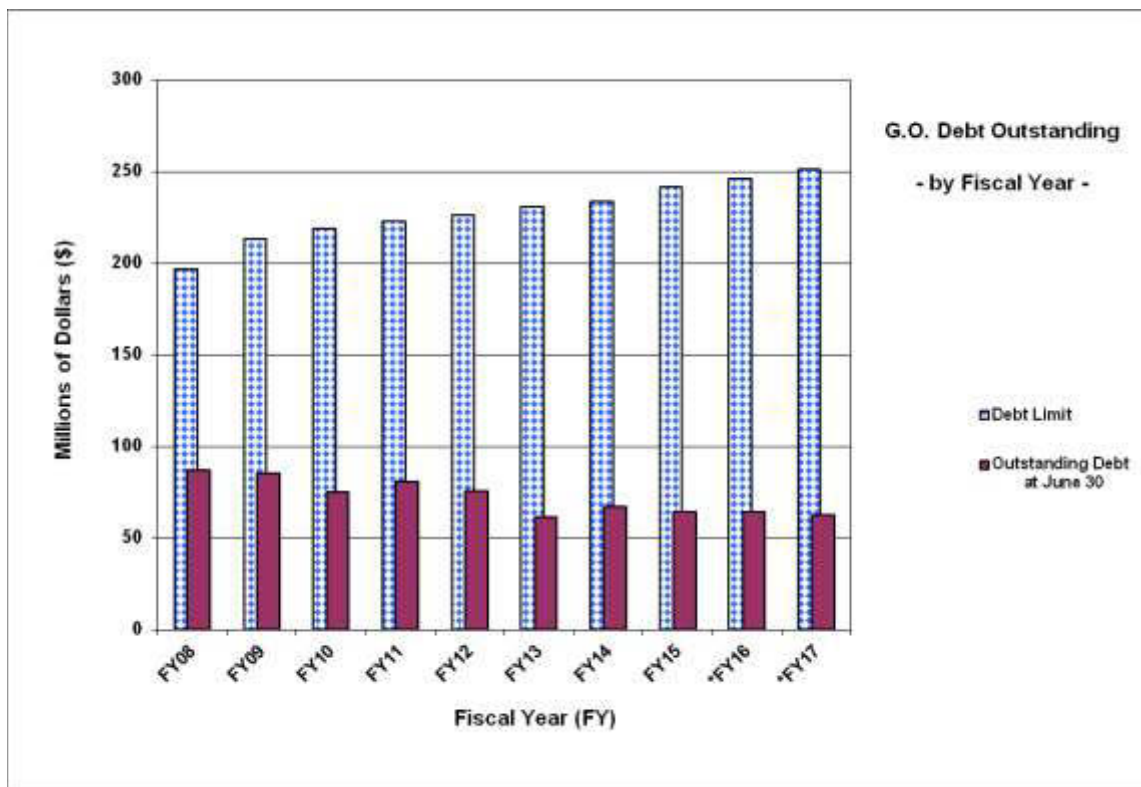
Fiscal Year	Annual Payments			Principal Outstanding Beginning of Fiscal Year
	Principal	Interest	Total	
2015	11,055,000	1,637,298	12,692,298	57,755,000
2016	10,755,000	1,307,390	12,062,390	46,700,000
2017	9,175,000	991,248	10,166,248	35,945,000
2018	8,045,000	734,464	8,779,464	26,770,000
2019	5,575,000	498,729	6,073,729	18,725,000
2020	4,950,000	347,141	5,297,141	13,150,000
2021	3,625,000	213,099	3,838,099	8,200,000
2022	2,005,000	116,300	2,121,300	4,575,000
2023	1,020,000	75,245	1,095,245	2,570,000
2024	150,000	53,945	203,945	1,550,000
2025	155,000	49,745	204,745	1,400,000
2026	160,000	45,095	205,095	1,245,000
2027	165,000	39,975	204,975	1,085,000
2028	170,000	34,365	204,365	920,000
2029	175,000	28,245	203,245	750,000
2030	185,000	21,770	206,770	575,000
2031	190,000	14,925	204,925	390,000
2032	200,000	7,800	207,800	200,000
<b>Totals at June 30, 2014</b>	<b>57,755,000</b>	<b>6,216,779</b>	<b>63,971,779</b>	

## City's Debt Policies

There are currently two benchmarks used by the City of Iowa City to evaluate its financial position concerning its debt: the 5% statutory debt limit and the internal restriction on the debt service levy of 30% of the City's total levy.

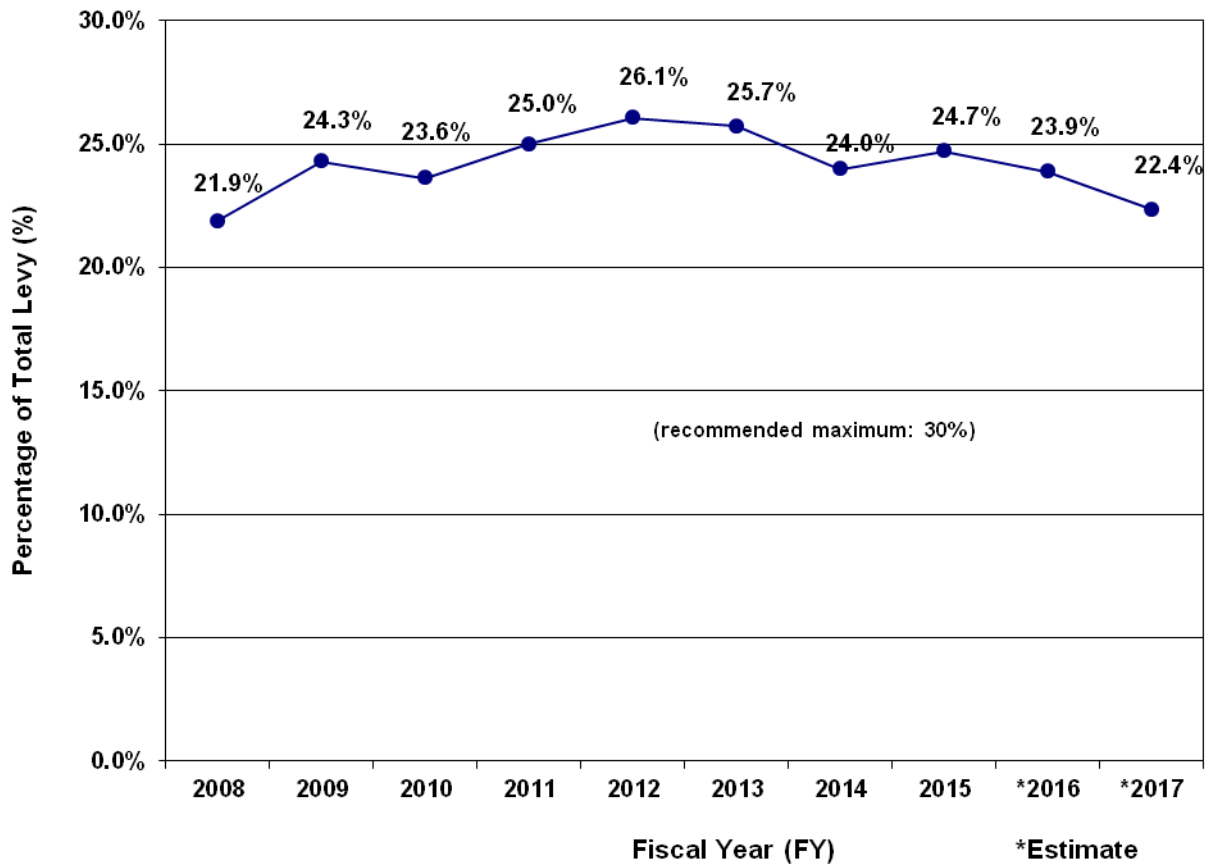
Statutory limitations which govern the issuance of debt in Iowa include Article XI Section 3 of the state constitution, entitled "Indebtedness of Political or Municipal Corporations." Language in this section restricts the level of indebtedness for Iowa municipalities to five percent (5%) of "the value of ...taxable property within such county or corporation." This is commonly referred to as the "debt ceiling or debt limit."

The graph below compares Iowa City's outstanding general obligation (G.O.) debt with the statutory debt limit. Total valuations for Iowa City for FY2015 are approximately \$4.83 billion. The debt limit, or five percent (5%) of this amount, is about \$241.3 million. Outstanding G.O. debt at June 30, 2015, totals \$64.42 million, which is 26.7% of the debt limit and 1.3% of total valuations. When compared with the increase in taxable property valuations and the debt limit, Iowa City's general obligation outstanding debt has been on a gradual declining trend since FY2011.



This City's internal fiscal policy, which limits its ability to levy taxes for repayment of debt, specifically states that "debt service levy shall not exceed 30% of the city levy in any one fiscal year."

Iowa City's internal fiscal policy was revised in April 2010, upon recommendation of the Finance Director to specify that the "debt service levy shall not exceed 30% of the City levy in any one fiscal year." The following chart shows the debt service levy as a percentage of the city levy rate for FY2008 through FY2017. Fiscal years 2016 & 2017 are based on estimated financing requirements for the City's five-year capital improvement program. The City's debt service property tax levy rate for FY15 is proposed at \$4.13 per \$1,000 of value while the City's total property tax levy rate is proposed at \$16.705 per \$1,000 of value.



The City obtains its General Obligation bond rating from *Moody's Investors Service* each time a new bond is issued. The City's current bond rating is Aaa. Maintaining the City's Aaa bond is a strategic priority for the City.

## **Fund Balance**

The estimated ending fund balance in the Debt Service fund for fiscal year 2014 is \$5,279,826. This is a decline of \$540,472 or 9.3% from the fiscal year 2013 ending cash balance. The decrease in fund balance is primarily related to routine extinguishment of debt. Ending cash balance for fiscal year 2015 is estimated to be \$6,122,547 which is an increase of 16.0% from fiscal year 2014. In fiscal year 2013, an adjustment is presented for the change in budget basis from cash basis to modified accrual basis of accounting. This change resulted in an upward adjustment of \$124,841 in fund balance. This adjustment primarily relates to taxes and accounts receivable at year-end.

**City of Iowa City**  
**Debt Service Fund (5000 - 5999)**  
**Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 12,812,998	\$ 23,311,924	\$ 10,146,622	\$ 5,820,298	\$ 5,279,826	\$ 6,122,547
<b>Revenues:</b>						
Property Taxes	\$ 12,033,351	\$ 12,992,676	\$ 12,937,886	\$ 12,039,013	\$ 12,753,095	\$ 12,497,443
Delinquent Property Taxes	1,922	316	878	-	-	-
Other City Taxes	222,283	241,722	227,873	188,638	210,174	210,174
Use Of Money And Property						
Interest Revenues	158,516	233,326	125,012	142,438	94,615	91,166
Intergovernmental						
Property Tax Credits	-	-	-	-	255,652	511,304
Miscellaneous						
Contrib & Donations	-	-	170,143	-	-	-
Other Financial Sources						
Loan Repayments	37,881	39,442	535,150	26,479	183,735	187,184
Debt Sales	11,142,546	-	75,931	-	-	-
<b>Sub-Total Revenues</b>	<b>23,596,499</b>	<b>13,507,482</b>	<b>14,072,873</b>	<b>12,396,568</b>	<b>13,497,271</b>	<b>13,497,271</b>
<b>Transfers In</b>						
Transfers-In from Other Funds	1,020,701	14,149,631	1,101,066	559,660	1,125,849	1,124,037
<b>Sub-Total Transfers In</b>	<b>1,020,701</b>	<b>14,149,631</b>	<b>1,101,066</b>	<b>559,660</b>	<b>1,125,849</b>	<b>1,124,037</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 24,617,200</b>	<b>\$ 27,657,113</b>	<b>\$ 15,173,939</b>	<b>\$ 12,956,228</b>	<b>\$ 14,623,120</b>	<b>\$ 14,621,308</b>
<b>Expenditures:</b>						
Financial Services & Charges	\$ 4,265	\$ -	\$ 6,372	\$ -	\$ -	\$ -
Issuance Costs	28,896	-	-	-	-	-
GO Bonds Principal	10,990,000	25,525,000	16,770,000	11,644,000	11,864,100	12,247,550
GO Bonds Interest	3,030,083	3,188,981	2,394,210	1,777,365	1,840,964	1,791,555
Revenue Bonds Principal	-	-	-	-	-	130,000
Revenue Bonds Interest	-	-	-	75,335	75,335	75,335
<b>Sub-Total Expenditures</b>	<b>14,053,244</b>	<b>28,713,981</b>	<b>19,170,582</b>	<b>13,496,700</b>	<b>13,780,399</b>	<b>14,244,440</b>
<b>Transfers Out:</b>						
Debt Service Funding	-	12,108,434	-	-	-	-
Misc Transfers Out	65,030	-	454,522	-	-	-
<b>Sub-Total Transfers Out</b>	<b>65,030</b>	<b>12,108,434</b>	<b>454,522</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 14,118,274</b>	<b>\$ 40,822,415</b>	<b>\$ 19,625,104</b>	<b>\$ 13,496,700</b>	<b>\$ 13,780,399</b>	<b>\$ 14,244,440</b>
<b>Fund Balance*, June 30</b>	<b>\$ 23,311,924</b>	<b>\$ 10,146,622</b>	<b>\$ 5,695,457</b>	<b>\$ 5,279,826</b>	<b>\$ 6,122,547</b>	<b>\$ 6,499,415</b>
Change in Accounting Method	-	-	124,841	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>\$ 23,311,924</b>	<b>\$ 10,146,622</b>	<b>\$ 5,820,298</b>	<b>\$ 5,279,826</b>	<b>\$ 6,122,547</b>	<b>\$ 6,499,415</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**General Obligation/TIF Revenue Bonds  
Outstanding Debt Obligation**

**Summary by Individual Issue**

Issue / Use of Funds	Amount of Issue	Fiscal Year Debt Paid in Full	Principal Outstanding June 30, 2014	Debt Service Payments	
				FY2015	FY2016
2005 G.O. - Multi-purpose	\$ 7,020,000	2015	\$ 820,000	\$ 852,800	\$ -
2006A G.O. - Multi-purpose	\$ 6,265,000	2016	1,495,000	789,800	795,600
2006B G.O. - Taxable	\$ 1,000,000	2016	250,000	134,000	137,280
2006C G.O. - Refunding 1997A Capital Loan Notes	\$ 3,350,000	2017	890,000	333,225	317,125
2007 G.O. - Multi-purpose	\$ 8,870,000	2017	3,020,000	1,083,250	1,081,875
2008A G.O. - Multi-purpose	\$ 9,150,000	2018	4,040,000	1,100,356	1,101,931
2008B G.O. - Refunding 1998, 1999 & 2000 Capital Loan Notes	\$ 17,005,000	2018	5,975,000	1,656,263	1,639,300
2009C G.O. - Multi-purpose	\$ 6,685,000	2019	3,570,000	790,425	792,000
2009E G.O. - Refunding 2001 G.O.	\$ 5,840,000	2016	1,795,000	951,800	951,600
2010B G.O. - Multi-purpose	\$ 7,470,000	2020	4,550,000	812,975	813,775
2011A G.O. - Multi-purpose	\$ 7,925,000	2021	5,610,000	983,544	987,044
2011C G.O. - Refunding 2002 G.O.	\$ 10,930,000	2021	8,520,000	1,382,538	1,374,838
2012A GO - Multi-purpose	\$ 9,070,000	2022	7,440,000	1,026,313	1,018,813
2012D TIF Revenue Bonds	\$ 2,655,000	2032	2,655,000	75,335	205,335
2013A GO - Multi-purpose	\$ 7,230,000	2023	6,865,000	454,475	845,875
2013B GO - Taxable	\$ 520,000	2015	260,000	265,200	-
2014 GO - Proposed	\$ 9,300,000	2024	9,300,000	1,088,100	1,088,100
2015 GO - Proposed	\$ 9,350,000	2025	-	-	1,093,950
2016 GO - Proposed	\$ 12,300,000	2026	-	-	-
			<b>\$ 67,055,000</b>	<b>\$ 13,780,399</b>	<b>\$ 14,244,441</b>

## 2005 General Obligation Bond Issue

Principal payable 6-1 beginning June 1, 2006; Interest payable 12-1 and 6-1 beginning December 1, 2005.

This bond provides funding of \$7.020 million for the City's 2005 Capital Improvement Program, including land acquisition costs for Fire Station #4; Iowa City's portion of the Grant Wood gymnasium's construction costs; targeted area housing rehabilitation improvements; art acquisition for public buildings and areas; acquisition of low income housing facilities; construction of a transit intermodal facility; construction, repair and maintenance of streets, bridges and the municipal airport; rehabilitation, improvement and equipping of city parks; and equipping of the fire and police departments.

Fiscal Year	Payments			Paid from Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	820,000	32,800	852,800	852,800	820,000	4.00%
<b>Totals @ 6/30/14</b>	<b>820,000</b>	<b>32,800</b>	<b>852,800</b>	<b>852,800</b>		

**This bond has a yearly abatement of \$28,082, due to an external loan repayment from GICHF (Greater Iowa City Housing Fellowship, Peninsula Duplexes & Townhouses)**

Bonds due after June 1, 2013 will be subject to call on said date or on any date thereafter upon terms of par plus accrued interest to date of call

## 2006A General Obligation Bond Issue

Principal payable 6-1 beginning June 1, 2007; Interest payable 12-1 and 6-1 beginning December 1, 2006.

This bond provides funding of \$6.265 million for the City's Capital Improvement Program, including the construction, reconstruction and repairing of improvements to public ways and streets; the acquisition, installation and repair of traffic control devices and signals; equipping of the fire and police departments; the improvement and equipping of recreation grounds, including the Soccer Park; improvements to the Waterworks Prairie Park, including canoe/kayak launch area and nature trails, construction of one or more park shelters and a fishing pier;; acquisition of land for development of the Sand Lake Recreational Area; improvements to Mercer baseball fields; and targeted area housing rehabilitation improvements; the acquisition of art for public buildings and areas and window replacement to a Recreation Center.

Fiscal Year	Payments			Paid from Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	730,000	59,800	789,800	789,800	1,495,000	4.00%
2016	765,000	30,600	795,600	795,600	765,000	4.00%
<b>Totals @ 6/30/14</b>	<b>1,495,000</b>	<b>90,400</b>	<b>1,585,400</b>	<b>1,585,400</b>		

Bonds due after June 1, 2014 will be subject to call on said date or on any date thereafter upon terms of par plus accrued interest to date of call



## 2006B General Obligation Taxable Bond Issue

Principal payable 6-1 beginning June 1, 2007; Interest payable 12-1 and 6-1 beginning December 1, 2006.

This series was issued to provide funds for the purpose of paying costs of the construction, reconstruction and repairing of improvement to public ways and streets.

Fiscal Year	Payments			Paid from Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	120,000	14,000	134,000	134,000	250,000	5.600%
2016	130,000	7,280	137,280	137,280	130,000	5.600%
<b>Totals @ 6/30/14</b>	<b>250,000</b>	<b>21,280</b>	<b>271,280</b>	<b>271,280</b>		

**The annual principal and interest due, starting FY14, is 100% abated by external loan repayments from Southgate Development Company, Inc.**

Bonds due after June 1, 2014 will be subject to call on said date or on any date thereafter upon terms of par plus accrued interest to date of call

## 2006C General Obligation Refunding Bond Issue

Principal payable 6-1 beginning June 1, 2007; Interest payable 12-1 and 6-1 beginning June 1, 2007.

This series was issued for the purpose of paying costs of refunding the remaining outstanding indebtedness of \$3.3 million on Iowa City's General Obligation Bond Series 1997A, dated November 1, 1997.

Fiscal Year	Payments			Paid from Water Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	300,000	33,225	333,225	333,225	890,000	3.700%
2016	295,000	22,125	317,125	317,125	590,000	3.750%
2017	295,000	11,063	306,063	306,063	295,000	3.750%
<b>Totals @ 6/30/14</b>	<b>890,000</b>	<b>66,413</b>	<b>956,413</b>	<b>956,413</b>		

Bonds due after June 1, 2014 will be subject to call on said date or on any date thereafter upon terms of par plus accrued interest to date of call

## 2007 General Obligation Taxable Bond Issue

Principal payable 6-1 beginning June 1, 2008; Interest payable 12-1 and 6-1 beginning December 1, 2007.

This series was issued for the purpose of paying costs of the construction, reconstruction, and repairing of improvements to public ways and streets; the reconstruction, extension and improvement of the existing Municipal Airport; the reclamation of properties from flood and construction of flood control improvements; the construction, reconstruction and repair of water mains; the rehabilitation, improvement and equipping of existing city parks; equipping of the fire and police departments; the construction, reconstruction and improvement of Fire Station #2; improvements to the Mercer baseball fields and the Sand Lake Recreational Area; improving low income housing facilities for the Greater Iowa City Housing Fellowship to provide affordable housing within the City and contributions to targeted area housing rehabilitation improvements; the acquisition of art for public buildings and areas, window replacement to a Recreation Center and miscellaneous city hall remodeling and improvements.

Fiscal Year	Payments			Paid from Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	970,000	113,250	1,083,250	1,083,250	3,020,000	3.750%
2016	1,005,000	76,875	1,081,875	1,081,875	2,050,000	3.750%
2017	1,045,000	39,188	1,084,188	1,084,188	1,045,000	3.750%
<b>Totals @ 6/30/14</b>	<b>3,020,000</b>	<b>229,313</b>	<b>3,249,313</b>	<b>3,249,313</b>		

Bonds due after June 1, 2014 will be subject to call on said date or on any date thereafter upon terms of par plus accrued interest to date of call

## 2008A General Obligation Bond Issue

Principal payable 6-1 beginning June 1, 2009; Interest payable 12-1 and 6-1 beginning December 1, 2008.

This series was issued for the purpose of paying costs of the construction, reconstruction, and repairing of improvements to public ways and streets; the rehabilitation, improvement and equipping of existing city parks, including facilities, equipment and improvements commonly found in city parks; equipping of the fire, police and public works departments; improvements to the Senior Center, including tuck pointing, roof, boiler and chiller repairs; remodeling of the lower level of City Hall and other miscellaneous improvements to City Hall including purchase of an emergency generator; equipment for city offices and the acquisition of art for public buildings and areas; improvements to the Mercer baseball field and General Rehabilitation and Improvement Program housing improvements.

Fiscal Year	Payments			Paid from Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	955,000	145,356	1,100,356	1,100,356	4,040,000	3.500%
2016	990,000	111,931	1,101,931	1,101,931	3,085,000	3.500%
2017	1,025,000	77,281	1,102,281	1,102,281	2,095,000	3.625%
2018	1,070,000	40,125	1,110,125	1,110,125	1,070,000	3.750%
<b>Totals @ 6/30/14</b>	<b>4,040,000</b>	<b>374,694</b>	<b>4,414,694</b>	<b>4,414,694</b>		

Bonds due after June 1, 2015 will be subject to call on said date or on any date thereafter upon terms of par plus accrued interest to date of call

## 2008B General Obligation Refunding Bond Issue

Principal payable 6-1, beginning June 1, 2009;  
Interest payable 6-1 and 12-1, beginning June 1, 2009.

These notes were issued to provide funds to current refund outstanding General Obligation Bonds Series 1998, 1999 and 2000 in the amounts of \$2.75, \$4.75 and \$9.58 million, respectively.

Fiscal Year	Payments			Paid from Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	1,445,000	211,263	1,656,263	1,656,263	5,975,000	3.250%
2016	1,475,000	164,300	1,639,300	1,639,300	4,530,000	3.500%
2017	1,510,000	112,675	1,622,675	1,622,675	3,055,000	3.625%
2018	1,545,000	57,938	1,602,938	1,602,938	1,545,000	3.750%
<b>Totals @ 6/30/14</b>	<b>5,975,000</b>	<b>546,175</b>	<b>6,521,175</b>	<b>6,521,175</b>		

Notes due after June 1, 2016 are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2009C General Obligation Bond Issue

Principal payable 6-1 beginning June 1, 2010; Interest payable 12-1 and 6-1 beginning December 1, 2009.

This series was issued for the purpose of paying costs of the construction, reconstruction, and repairing of improvements to public ways, sidewalks, overpasses and streets; the opening, widening, extending, grading and draining of the right-of-way of public grounds and the removal and replacement of dead or diseased trees thereon; the reconstruction, extension and improvement of the existing Municipal Airport; the acquisition, installation and repair of traffic control devices; the rehabilitation, improvement and equipping of existing city parks, including facilities, equipment and improvements commonly found in city parks; equipping of the fire department; improvements to the Salt Storage Building; the renovation, improvement and equipping of recreation grounds, including the Soccer Field and the Napoleon Softball Field; the acquisition of art for public buildings and areas; roof repair and elevator improvements to a Recreation Center; City hall remodeling; miscellaneous improvements to city Hall; improvements to Mercer Swimming pool, including filter system replacement and roof repair to the Senior Center.

Fiscal Year	Payments			Paid from Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	670,000	120,425	790,425	790,425	3,570,000	2.750%
2016	690,000	102,000	792,000	792,000	2,900,000	3.000%
2017	710,000	81,300	791,300	791,300	2,210,000	3.000%
2018	735,000	60,000	795,000	795,000	1,500,000	4.000%
2019	765,000	30,600	795,600	795,600	765,000	4.000%
<b>Totals @ 6/30/14</b>	<b>3,570,000</b>	<b>394,325</b>	<b>3,964,325</b>	<b>3,964,325</b>		

**This bond has a yearly abatement of \$20,052, due to an external loan repayment from GICHF (Greater Iowa City Housing Fellowship, Berry Court)**

Bonds due after June 1, 2017 will be subject to call on said date or on any date thereafter upon terms of par plus accrued interest to date of call

## 2009E General Obligation Refunding Bond Issue

Principal payable 6-1, beginning June 1, 2010;  
Interest payable 6-1 and 12-1, beginning June 1, 2009.

These notes were issued to provide funds to current refund, on June 8, 2009, \$6.06 million of the outstanding General Obligation Bonds, Series 2001.

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	880,000	71,800	951,800	951,800	1,795,000	4.000%
2016	915,000	36,600	951,600	951,600	915,000	4.000%
<b>Totals @ 6/30/14</b>	<b>1,795,000</b>	<b>108,400</b>	<b>1,903,400</b>	<b>1,903,400</b>		

The bonds are NOT subject to early redemption.

## 2010B General Obligation Bond Issue

Principal payable 6-1, beginning June 1, 2011;  
Interest payable 6-1 and 12-1, beginning December 1, 2010.

This series was issued for the purpose of paying costs of the construction, reconstruction, and repairing of improvements to public ways, sidewalks, overpasses and streets; the opening, widening, extending, grading and draining of the right-of-way of public grounds and the removal and replacement of dead or diseased trees thereon; the reconstruction, extension and improvement of the existing Municipal Airport; the acquisition, installation and repair of traffic control devices; the rehabilitation, improvement and equipping of existing city parks, including facilities, equipment and improvements commonly found in city parks and equipping of the fire, police and civil defense department and the acquisition and improvement of real estate for cemeteries, and the construction, reconstruction and repair of receiving vaults, mausoleums and other cemetery facilities; construction, reconstruction and improvement of Fire Station #4; construction of a new public works fuel facility; and renovation, improvement and equipping of recreation grounds, including soccer field renovation; elevator improvements to a recreation center; construction of a city owned evidence storage facility and miscellaneous improvements to City Hall and other departments.

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	710,000	102,975	812,975	812,975	4,550,000	2.000%
2016	725,000	88,775	813,775	813,775	3,840,000	2.000%
2017	745,000	74,275	819,275	819,275	3,115,000	2.000%
2018	765,000	59,375	824,375	824,375	2,370,000	2.250%
2019	790,000	42,163	832,163	832,163	1,605,000	2.500%
2020	815,000	22,413	837,413	837,413	815,000	2.750%
<b>Totals @ 06/30/14</b>	<b>4,550,000</b>	<b>389,975</b>	<b>4,939,975</b>	<b>4,939,975</b>		

Notes due after **June 1, 2018** are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call



## 2011A General Obligation Bond Issue

Principal payable 6-1, beginning June 1, 2012;  
Interest payable 6-1 and 12-1, beginning December 1, 2011.

This series was issued for the purpose of paying costs of the construction, reconstruction, and repairing of improvements to public ways, sidewalks, overpasses, pedestrian underpasses and overpasses, bridges and streets; the opening, widening, extending, grading and draining of the right-of-way of streets, highways, avenues and public grounds and the removal and replacement of dead or diseased trees thereon; the construction, reconstruction, improvement and equipping of recreation grounds and buildings, including the construction of a marina and shelter area and elevator and entrance improvements to a recreation center, and of City Hall, including miscellaneous improvements to City Hall and other departments; the reconstruction, extension and improvement of the existing Municipal Airport; the acquisition, installation and repair of traffic control devices; the rehabilitation, improvement and equipping of existing city parks, including facilities, equipment and improvements commonly found in city parks; and the equipping of the fire department.

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	825,000	158,544	983,544	983,544	5,610,000	2.000%
2016	845,000	142,044	987,044	987,044	4,785,000	2.250%
2017	860,000	123,031	983,031	983,031	3,940,000	2.500%
2018	885,000	101,531	986,531	986,531	3,080,000	3.000%
2019	910,000	74,981	984,981	984,981	2,195,000	3.250%
2020	940,000	45,406	985,406	985,406	1,285,000	3.500%
2021	345,000	12,506	357,506	357,506	345,000	3.625%
<b>Totals @ 06/30/14</b>	<b>5,610,000</b>	<b>658,044</b>	<b>6,268,044</b>	<b>6,268,044</b>		

Notes due after **June 1, 2017** are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2011C General Obligation Refunding Bond Issue

Principal payable 6-1, beginning June 1, 2012;  
Interest payable 6-1 and 12-1, beginning December 1, 2011.

These notes were issued in advance of a refunding to take place on June 1, 2012, \$10.58 million of the outstanding General Obligation Bonds, Series 2002 dated May 1, 2002.

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	1,135,000	247,538	1,382,538	1,382,538	8,520,000	2.000%
2016	1,150,000	224,838	1,374,838	1,374,838	7,385,000	2.250%
2017	1,180,000	198,963	1,378,963	1,378,963	6,235,000	2.500%
2018	1,205,000	169,463	1,374,463	1,374,463	5,055,000	3.000%
2019	1,240,000	133,313	1,373,313	1,373,313	3,850,000	3.250%
2020	1,280,000	93,013	1,373,013	1,373,013	2,610,000	3.500%
2021	1,330,000	48,213	1,378,213	1,378,213	1,330,000	3.625%
<b>Totals @ 6/30/14</b>	<b>8,520,000</b>	<b>1,115,338</b>	<b>9,635,338</b>	<b>9,635,338</b>		

This bond has an estimated annual abatement of \$100,000 from Library rental income

Notes due after **June 1, 2017** are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2012A General Obligation Bond Issue

Principal payable 6-1, beginning June 1, 2013;  
Interest payable 6-1 and 12-1, beginning December 1, 2012

This series was issued to pay the cost of construction, reconstruction, and repair of public ways, sidewalks, bridges, culverts, retaining walls, overpasses, and pedestrian underpasses and overpasses; the opening, widening, extending, grading and draining of the right-of-way of public grounds and the removal and replacement of dead or diseased trees thereon; the reconstruction, extension and improvement of the existing Municipal Airport; the acquisition, construction, improvement and installation of street lighting fixtures, connections, and facilities; the acquisition, installation and repair of traffic control devices; the acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection and disposal of surface waters and streams; the improvement, reconstruction and repair of cemetery facilities; the rehabilitation, improvement and equipping of existing city parks; the acquisition, construction, reconstruction, and improvement of all waterways useful for the protection or reclamation of property situated within the corporate limits of the city from floods or high waters, and for the protection of property in the city from the effects of flood waters, including the construction of levees, embankments, structures, impounding reservoirs, or conduits, as well as the development and beautification of the banks and other area adjacent to flood control improvements; the construction, reconstruction, enlargement, improvement and equipping of City Hall, police stations, and fire stations; the construction, reconstruction, improvement and equipping of city facilities, including the construction of

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	875,000	151,313	1,026,313	1,026,313	7,440,000	2.00%
2016	885,000	133,813	1,018,813	1,018,813	6,565,000	2.00%
2017	900,000	116,113	1,016,113	1,016,113	5,680,000	2.00%
2018	915,000	98,113	1,013,113	1,013,113	4,780,000	2.00%
2019	930,000	79,813	1,009,813	1,009,813	3,865,000	2.00%
2020	955,000	61,213	1,016,213	1,016,213	2,935,000	2.00%
2021	975,000	42,113	1,017,113	1,017,113	1,980,000	2.00%
2022	1,005,000	22,613	1,027,613	1,027,613	1,005,000	2.225%
<b>Totals @ 06/30/14</b>	<b>7,440,000</b>	<b>705,100</b>	<b>8,145,100</b>	<b>8,145,100</b>		

Notes due after **June 1, 2018** are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2012D Taxable Urban Renewal Revenue Bonds

Principal payable 6-1, beginning June 1, 2016;  
Interest payable 6-1 and 12-1, beginning June 1, 2013.

This bond were issued to provide funds to pay costs of aiding in the planning, undertaking and carrying out of an urban renewal project, including one or more grants to Central Park, L.L.C. (the "Developer") totaling \$2.5 million.

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015		75,335	75,335	75,335	2,655,000	
2016	130,000	205,335	335,335	335,335	2,655,000	1.000%
2017	130,000	204,035	334,035	334,035	2,525,000	1.300%
2018	135,000	207,345	342,345	342,345	2,395,000	1.600%
2019	135,000	205,185	340,185	340,185	2,260,000	2.000%
2020	140,000	207,485	347,485	347,485	2,125,000	2.100%
2021	140,000	204,545	344,545	344,545	1,985,000	2.300%
2022	145,000	206,325	351,325	351,325	1,845,000	2.400%
2023	150,000	207,845	357,845	357,845	1,700,000	2.600%
2024	150,000	203,945	353,945	353,945	1,550,000	2.800%
2025	155,000	204,745	359,745	359,745	1,400,000	3.000%
2026	160,000	205,095	365,095	365,095	1,245,000	3.200%
2027	165,000	204,975	369,975	369,975	1,085,000	3.400%
2028	170,000	204,365	374,365	374,365	920,000	3.600%
2029	175,000	203,245	378,245	378,245	750,000	3.700%
2030	185,000	206,770	391,770	391,770	575,000	3.700%
2031	190,000	204,925	394,925	394,925	390,000	3.750%
2032	200,000	207,800	407,800	407,800	200,000	3.900%
<b>Totals @ 06/30/14</b>	<b>2,655,000</b>	<b>3,569,300</b>	<b>6,224,300</b>	<b>6,224,300</b>		

Bonds maturing after **June 1, 2021** are subject to call on said date or any date thereafter  
Upon terms of par plus accrued interest to date of call

## 2013A General Obligation Bond Issue

Principal payable 6-1, beginning June 1, 2014;  
Interest payable 6-1 and 12-1, beginning December 1, 2013

This bond proceeds will be used to pay costs of the opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, public grounds, and market places; the construction, reconstruction, and repairing of street improvements; the acquisition, installation, and repair of traffic control devices; and the acquisition of any real estate needed for the foregoing purposes; the acquisition, construction, improvement, and installation of street lighting fixtures, connections, and facilities; the construction, reconstruction, and repair of sidewalks and pedestrian underpasses and overpasses, and the acquisition of real estate needed for such purposes; the acquisition, construction, reconstruction, and improvement of real and personal property, useful for the protection or reclamation of property situated within the corporate limits of cities from floods or high waters, and for the protection of property in cities from the effects of flood waters, as well as the development and beautification of the banks, streets, and other areas adjacent to flood control improvements; the rehabilitation and improvement of parks already owned, including facilities, equipment, and improvements commonly found in city parks; the acquisition, construction, reconstruction, enlargement, improvement, and equipping of recreation grounds, recreation buildings, juvenile playgrounds, recreation centers, parks and the acquisition of real estate therefor; the acquisition, construction, reconstruction, enlargement, improvement, and equipping of public buildings, including but not limited to city hall, fire station #3, and the library, and the acquisition of any real estate necessary therefor; and any other purpose which is necessary for the operation of the city or the health and welfare of its citizens, including engineering and planning for flood prevention.

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	360,000	94,475	454,475	454,475	6,865,000	1.00%
2016	755,000	90,875	845,875	845,875	6,505,000	1.00%
2017	775,000	83,325	858,325	858,325	5,750,000	1.00%
2018	790,000	75,575	865,575	865,575	4,975,000	1.00%
2019	805,000	67,675	872,675	872,675	4,185,000	1.25%
2020	820,000	57,613	877,613	877,613	3,380,000	1.45%
2021	835,000	45,723	880,723	880,723	2,560,000	1.60%
2022	855,000	32,363	887,363	887,363	1,725,000	1.75%
2023	870,000	17,400	887,400	887,400	870,000	2.00%
<b>Totals @ 06/30/14</b>	<b>6,865,000</b>	<b>565,023</b>	<b>7,430,023</b>	<b>7,430,023</b>		

Notes due after June 1, 2019 are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2013B General Obligation Taxable Bond Issue

Principal payable 6-1 beginning June 1, 2014;  
Interest payable 12-1 and 6-1 beginning December 1, 2013.

This bond proceeds will be used to pay costs of the purchase of downtown rental properties and improvement of said properties for return to single family residence.

Fiscal Year	Payments			Property Tax Revenue	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	260,000	5,200	265,200	265,200	260,000	2.00%
<b>Totals @ 06/30/14</b>	<b>260,000</b>	<b>5,200</b>	<b>265,200</b>	<b>265,200</b>		

The bonds are NOT subject to early redemption

# ENTERPRISE FUND ACTIVITIES

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- Parking
- Transit
- Wastewater
- Water
- Refuse Collection
- Landfill
- Airport
- Stormwater Management
- Cable Television
- Housing Authority



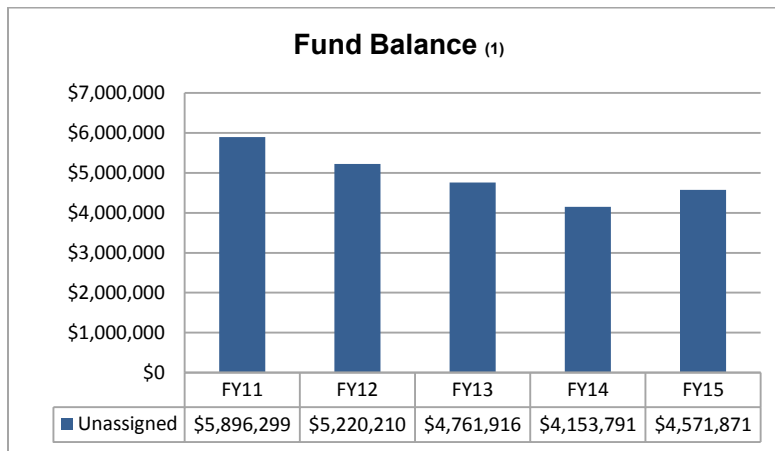


## PARKING FUND

The Parking fund accounts for the activities of the City’s parking operations. The parking enterprise fund is a fully self-sustaining business-like activity. Revenues are primarily derived from parking meter revenue, parking ramp revenue, and parking fines.

In fiscal year 2014, the Parking operations implemented a new parking revenue structure. The new structure includes an increase in on-street parking rates and parking fines, but institutes a new “first-hour-free” program in the parking garages. The structure of this program is intended to raise the usage rate of the City’s parking garages and has been endorsed by the Iowa City Downtown District (ICDD). The effect will be to lower parking ramp revenue, but raise parking meter and parking fine revenue.

The Parking fund’s unassigned fund balance on June 30, 2013 was \$4.76 million, a 8.8% decrease from the FY12. In FY13, an accounting adjustment was also recorded for the change in accounting basis from cash to modified accrual. This resulted in a decrease to fund balance of \$172,945. The decrease was primarily due to accounts and contracts payable. FY14 year-end unassigned fund balance is estimated to drop 12.8%. These decreases are due to an increase in capital project funding. In FY15, the unassigned fund balance is estimated to increase 10.1% to \$4.6 million.



(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis

The Parking Facility and Enforcement Automation capital project began during fiscal year 2012. The project involves the automation of operations in the parking decks and the upgrade of parking meters on street to a smart meter system. Additional pay on foot and pay in lane equipment will be placed in Capitol St., Dubuque St., and Tower Place facilities. The on-street parking meters will be upgraded to allow credit card payment and pay by cell options. This will create the ability to push real-time parking data to our customers related to parking availability on street. This will allow for better access and more convenient payment options for our customers while enhancing operational efficiencies. The total project cost is approximately \$2.3 million and is being funded entirely from parking revenues. The Parking fund transferred \$1.4 million towards this project in fiscal years 2012 and 2013. \$1,057,221 is budgeted to be

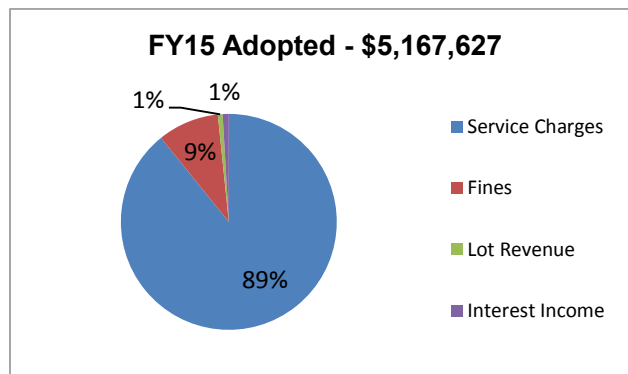
transferred towards this project in FY2014. This project will be fully completed by fiscal year 2015, and the impact on the operating budget will be more determinable at that time.

Estimated restricted fund balance at June 30, 2015 is \$1.68 million. Restricted fund balance represents \$1.55 million in funds held in accordance with parking revenue bond provisions, and \$134,371 in parking impact fees.

A parking facility impact fee, which deals with off-street parking requirements, is required for residential development in most of the Near Southside Neighborhood. The Near Southside is bound by Burlington Street to the north, Madison Street to the west, Gilbert Street to the east, and the Iowa Interstate Railway main-line to the south. The revenues from the impact fee are used by the City to provide parking facilities in the Near Southside. A formula is used to determine the amount of required off-street parking and the amount of required parking impact fee. The Department of Housing and Inspection Services collects the fee, which may be paid in three installments, with the first installment due before the certificate of occupancy is issued.

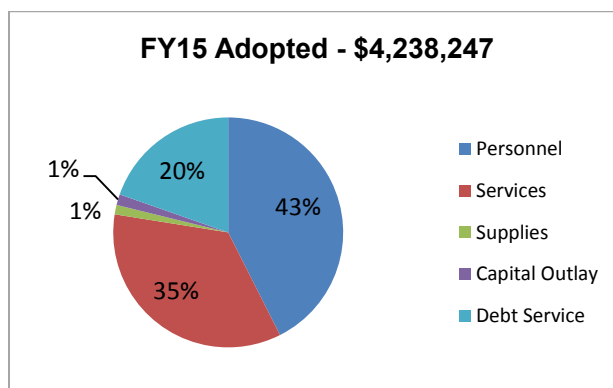
**Revenue:**

FY15 revenue is estimated to increase 8.1% when compared to FY14 estimated revenue. This increase is anticipated due to the change in the parking rate structure. Parking service charges are approximately 89% of fund revenues and parking fines are about 9%.



**Expenditures:**

FY15 budgeted expenditures represent a 6.7% increase from FY14 estimated expenditures, due to increases in capital outlay expenditures, software maintenance and internal service fees.



**City of Iowa City  
Parking (7100 - 7102)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 7,161,953	\$ 7,415,899	\$ 6,747,310	\$ 6,428,562	\$ 5,822,487	\$ 6,251,867
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 41,798	\$ 39,247	\$ 47,422	\$ 39,247	\$ 47,422	\$ 47,550
Rents	23,689	26,555	21,790	-	-	-
Parking Meter Revenue	798,340	790,574	789,191	1,090,574	-	-
Parking Lot Revenue	225,194	191,355	212,500	177,495	-	-
Parking Ramp Revenue	3,273,999	3,295,964	3,466,776	2,832,340	-	-
Misc Parking Revenue	630,063	162,415	132,547	58,385	-	-
Charges For Fees And Services						
Refuse Charges	290	1,698	43	1,677	-	-
Parking Charges	-	-	-	-	4,608,236	4,608,250
Miscellaneous						
Parking Fines	297,430	274,181	253,183	474,181	475,000	475,000
Other Misc Revenue	58,611	69,951	35,707	47,835	36,969	36,970
<b>Sub-Total Revenues</b>	<b>5,349,414</b>	<b>4,851,940</b>	<b>4,959,159</b>	<b>4,721,734</b>	<b>5,167,627</b>	<b>5,167,770</b>
<b>Transfers In:</b>						
<sup>1)</sup> Bond Ordinance Transfer	846,700	846,700	844,150	840,350	843,550	1,724,734
<b>Sub-Total Transfers In</b>	<b>846,700</b>	<b>846,700</b>	<b>844,150</b>	<b>840,350</b>	<b>843,550</b>	<b>1,724,734</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 6,196,114</b>	<b>\$ 5,698,640</b>	<b>\$ 5,803,309</b>	<b>\$ 5,562,084</b>	<b>\$ 6,011,177</b>	<b>\$ 6,892,504</b>
<b>Expenditures:</b>						
Parking Administration	\$ 1,000,620	\$ 1,001,218	\$ 946,746	\$ 1,050,817	\$ 1,175,094	\$ 1,203,046
On Street Operations	807,831	739,645	786,887	778,290	912,967	871,403
Parking Lot Operations	2,633	3,750	2,738	-	-	-
Parking Ramp Operations	1,194,488	1,349,822	1,194,908	1,303,181	1,317,936	1,351,915
Parking Debt Service	810,866	839,200	838,975	838,300	832,250	1,715,934
<b>Sub-Total Expenditures</b>	<b>3,816,438</b>	<b>3,933,635</b>	<b>3,770,254</b>	<b>3,970,588</b>	<b>4,238,247</b>	<b>5,142,298</b>
<b>Transfers Out:</b>						
Capital Improvement Projects	551,772	1,298,938	827,266	1,357,221	500,000	670,000
<sup>1)</sup> Debt Service Transfers	846,700	846,700	844,150	840,350	843,550	1,724,734
Interfund Loan Repayment to Landfill	727,258	287,956	507,442	-	-	-
<b>Sub-Total Transfers Out</b>	<b>2,125,730</b>	<b>2,433,594</b>	<b>2,178,858</b>	<b>2,197,571</b>	<b>1,343,550</b>	<b>2,394,734</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,942,168</b>	<b>\$ 6,367,229</b>	<b>\$ 5,949,112</b>	<b>\$ 6,168,159</b>	<b>\$ 5,581,797</b>	<b>\$ 7,537,032</b>
<b>Fund Balance*, June 30</b>	<b>\$ 7,415,899</b>	<b>\$ 6,747,310</b>	<b>\$ 6,601,507</b>	<b>\$ 5,822,487</b>	<b>\$ 6,251,867</b>	<b>\$ 5,607,339</b>
Change in Accounting Method	-	-	(172,945)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>7,415,899</b>	<b>6,747,310</b>	<b>6,428,562</b>	<b>5,822,487</b>	<b>6,251,867</b>	<b>5,607,339</b>
Restricted / Committed /Assigned	1,519,600	1,527,100	1,666,646	1,668,696	1,679,996	1,688,796
<b>Unassigned Balance</b>	<b>\$ 5,896,299</b>	<b>\$ 5,220,210</b>	<b>\$ 4,761,916</b>	<b>\$ 4,153,791</b>	<b>\$ 4,571,871</b>	<b>\$ 3,918,543</b>
<b>% of Expenditures</b>	<b>99%</b>	<b>82%</b>	<b>80%</b>	<b>67%</b>	<b>82%</b>	<b>52%</b>

<sup>1)</sup> Same Fund Transfers required by bond covenants

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

# PARKING OPERATIONS

The Parking Division of the Transportation Services Department is a self-supporting enterprise fund responsible for providing safe and convenient parking options in downtown Iowa City.

The division oversees the operation of four ramps, five surface lots, and on-street (metered) parking. Parking Services enforces parking regulation in the central business district, while the Police Department enforces parking regulations in residential areas. The division's budget is organized into five activities:

## Parking Administration

Parking Administration personnel consists of 3 Operations Supervisors and half of the Transportation Services Director and Associate Director positions. Administration oversees the operation of:

## On-Street Operations

Short-term meters (1-2 hours) are concentrated in the core of the downtown. These meters are intended for shopper's use.

## Parking Lot Operations

### *North Area*

- Schumann Lot (near Market & Dubuque)
- Market Street Lot (near Gilpin's Paint)

### *Central Area*

- Recreation Center Lot
- Burlington Street Lot (near Mill Restaurant)

### *South Area*

- Maiden Lane Parking Lot (west of Gilbert Street)

## Parking Ramp Operations

### *Cashiered Garages:*

- Dubuque Street Garage (220 S. Dubuque Street) One block south of the Public Library
- Capitol Street Garage (Burlington & Capitol Street) Adjoins Old Capitol Town Center
- Tower Place & Parking (Iowa Avenue & Gilbert Street) mixed-use commercial/parking facility

### *Unattended Garages:*

- Chauncey Swan Garage (Washington Street across from City Hall)
- Court Street Transportation Center (Dubuque and Court Street) mixed-use commercial/parking facility. Managed by the **Transit** Division.

## Parking Debt Service

Parking debt service consists of principal and interest payments on parking revenue bonds, which are repaid with parking revenue.

## HIGHLIGHTS

- Increased on-street parking rates as a part of the First Hour Free program
- Continued trend of automating parking operational processes
- Changed parking fine structure for expired meter violations
- Entered into agreement for license plate recognition system
- Implemented on-line parking permit renewals

### Recent Accomplishments:

- Installed 1134 smart parking meters allowing for credit card payments
- Implemented First Hour Free program in four parking facilities; Capitol Street, Dubuque Street, Tower Place and Court Street Transportation Center
- Continue to implement recommendations of the Ad-hoc Diversity Committee through the Diversity Implementation Form
- Worked with Parks and Recreation, ICPD and ICDD to phase in implementation of Ambassador Program
- Extended parking enforcement hours until 6:00pm in the core of downtown
- Finalizing mobile application that provides real-time parking occupancy data for gated facilities

### Upcoming Challenges:

- Several downtown development projects are pending that could impact our operations.
- Major parking facility restoration project spread over the next several years
- Operational impact of increase in moped and scooter traffic
- Addressing needs of bicycle users that travel to and through downtown Iowa City

### Staffing:

	FY2013 Actual	FY2014 Actual	FY2015 Adopted
<b>Total FTE's</b>	29.25	26.25	26.25

### Service Level Changes for FY2015:

- Downtown Ambassador Program: a partnership with the Iowa City Downtown District to welcome and ensure guests and community members feel invited and safe Downtown. Ambassadors interact with business owners, help maintain and keep Downtown clean by providing litter removal, and work with the Downtown beat police officer on safety concerns.

## Financial Highlights:

Services expenditures increased in Parking Administration by \$117,594 or 19.2% primarily due to an increase in credit card charges from the new parking meter system. Parking charge revenue in the On-Street Operations is budgeted to increase by \$225,782 or 17% due to the change in the parking structure and from taking credit card payments at the meter. Services expenditures are budgeted to increase by 19.6% for the On-Street Operations and by 12.3% in the Parking Ramp Operations primarily due to the software fees associated with the new parking meter system. Capital outlay for On-Street Parking was added for \$64,500 including \$44,000 for electrical vehicle stations and \$10,500 for a bike sharing program with the University of Iowa.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *A Strong Urban Core*

**Department Goal:** Provide convenient parking options

**Department Objective:** Increase transient hours parked in downtown on-street and off- street spaces 3%

**Performance Measures:**

	FY 2011	FY 2012	FY 2013	FY 2014 Target
Transient Hours Parked	4,215,164	4,337,326	4,453,418	4,587,021
% Change	0.3%	2.9%	2.7%	3.0%

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** Increase convenience and access for parking customers

**Department Objective:** Increase credit card usage as a payment mechanism to 75% by the end of FY2015

**Performance Measures:**

Credit Card Usage – Access Controlled Facilities

FY 2011	FY 2012	FY 2013
42%	43%	53%

**City of Iowa City  
Activity Summary**

**Activity: Parking Administration (810110)  
Division: Parking (810100)**

**Fund: Parking (7100)  
Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 41,798	\$ 39,247	\$ 47,422	\$ 39,247	\$ 47,422	\$ 47,550
Miscellaneous						
Parking Fines	297,430	274,181	253,183	474,181	475,000	475,000
Other Misc Revenue	(79)	2	(849)	-	1,500	1,500
<b>Total Revenues</b>	<b>\$ 339,149</b>	<b>\$ 313,430</b>	<b>\$ 299,756</b>	<b>\$ 513,428</b>	<b>\$ 523,922</b>	<b>\$ 524,050</b>
<b>Expenditures:</b>						
Personnel	\$ 313,904	\$ 358,184	\$ 371,104	\$ 436,119	\$ 445,017	\$ 458,368
Services	682,649	639,203	573,436	612,483	730,077	744,679
Supplies	4,067	2,130	2,206	2,215	-	-
Capital Outlay	-	1,701	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,000,620</b>	<b>\$ 1,001,218</b>	<b>\$ 946,746</b>	<b>\$ 1,050,817</b>	<b>\$ 1,175,094</b>	<b>\$ 1,203,046</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Assoc Dir -Trans Service	0.50	0.50	0.50	<b>0.50</b>
Operations Supv - Trans Serv	2.50	3.00	3.00	<b>3.00</b>
Parking Clerk	1.00	-	-	-
Transportation Svc Director	0.50	0.50	0.50	<b>0.50</b>
<b>Total Personnel</b>	<b>4.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**City of Iowa City  
Activity Summary**

**Activity: On Street Operations (810120)  
Division: Parking (810100)**

**Fund: Parking (7100)  
Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Parking Meter Rev	\$ 798,340	\$ 790,574	\$ 789,191	\$ 1,090,574	\$ -	\$ -
Parking Lot Revenue	208,814	177,495	197,380	177,495	-	-
Misc Parking Revenue	39,291	38,385	48,075	58,385	-	-
Miscellaneous						
Other Misc Revenue	134	(166)	594	-	-	-
Charges For Fees And Services						
Parking Charges	-	-	-	-	<b>1,552,236</b>	1,552,250
<b>Total Revenues</b>	<b>\$ 1,046,579</b>	<b>\$ 1,006,288</b>	<b>\$ 1,035,240</b>	<b>\$ 1,326,454</b>	<b>\$ 1,552,236</b>	<b>\$ 1,552,250</b>
<b>Expenditures:</b>						
Personnel	\$ 553,602	\$ 577,631	\$ 612,512	\$ 571,458	\$ 596,667	\$ 614,567
Services	226,804	149,310	152,103	193,619	<b>231,592</b>	236,224
Supplies	13,145	12,704	20,932	13,213	<b>20,208</b>	20,612
Capital Outlay	14,280	-	1,340	-	<b>64,500</b>	-
<b>Total Expenditures</b>	<b>\$ 807,831</b>	<b>\$ 739,645</b>	<b>\$ 786,887</b>	<b>\$ 778,290</b>	<b>\$ 912,967</b>	<b>\$ 871,403</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Cashier - Parking	0.75	-	-	-
Customer Service Rep - Pkg	1.00	1.00	1.50	<b>1.50</b>
MW II - Transportation Serv.	3.00	3.00	3.00	<b>3.00</b>
Parking Enforcement Attendant	6.50	5.00	5.00	<b>5.00</b>
<b>Total Personnel</b>	<b>11.25</b>	<b>9.00</b>	<b>9.50</b>	<b>9.50</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Bike racks - replacement/expansion	\$ -	\$ 10,000
Bike sharing program with U of I	-	<b>10,500</b>
Electric Vehicle Charging Stations	-	<b>44,000</b>
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 64,500</b>



**City of Iowa City  
Activity Summary**

**Activity: Parking Lot Operations (810130)**  
**Division: Parking (810100)**

**Fund: Parking (7100)**  
**Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Parking Lot Revenue	\$ 16,380	\$ 13,860	\$ 15,120	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 16,380</b>	<b>\$ 13,860</b>	<b>\$ 15,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Services	\$ 2,633	\$ 3,750	\$ 2,738	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,633</b>	<b>\$ 3,750</b>	<b>\$ 2,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Iowa City  
Activity Summary**

**Activity: Parking Ramp Operations (810140)  
Division: Parking (810100)**

**Fund: Parking (7100)  
Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Rents	\$ 23,689	\$ 26,555	\$ 21,790	\$ -	\$ -	\$ -
Parking Ramp Revenue	3,273,999	3,295,964	3,466,776	2,832,340	-	-
Charges For Fees And Services						
Refuse Charges	290	1,698	43	1,677	-	-
Parking Charges	-	-	-	-	<b>3,056,000</b>	3,056,000
Miscellaneous						
Other Misc Revenue	58,556	70,115	35,962	47,835	<b>35,469</b>	35,470
<b>Total Revenues</b>	<b>\$ 3,356,534</b>	<b>\$ 3,394,332</b>	<b>\$ 3,524,571</b>	<b>\$ 2,881,852</b>	<b>\$ 3,091,469</b>	<b>\$ 3,091,470</b>
<b>Expenditures:</b>						
Personnel	\$ 780,143	\$ 841,733	\$ 713,089	\$ 747,843	<b>\$ 762,049</b>	\$ 784,910
Services	339,409	419,744	434,189	463,214	<b>520,093</b>	530,495
Supplies	36,387	65,810	38,455	92,124	<b>35,794</b>	36,510
Capital Outlay	38,549	22,535	9,175	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,194,488</b>	<b>\$ 1,349,822</b>	<b>\$ 1,194,908</b>	<b>\$ 1,303,181</b>	<b>\$ 1,317,936</b>	<b>\$ 1,351,915</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Cashier - Parking	11.50	11.25	9.75	<b>9.75</b>
M.W. I - Parking Systems	4.00	4.00	2.50	<b>2.50</b>
M.W. II - Parking Syst (Night)	1.00	-	-	-
Sr M.W. - Parking & Transit	0.50	0.50	0.50	<b>0.50</b>
<b>Total Personnel</b>	<b>17.00</b>	<b>16.25</b>	<b>12.75</b>	<b>12.75</b>

**City of Iowa City  
Activity Summary**

**Activity: Parking Debt Service (810180)  
Division: Parking (810100)**

**Fund: Parking (7100 - 7101)  
Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Other Financial Sources						
Misc Parking Revenue						
Parking Impact Fees	\$ 590,772	\$ 124,030	\$ 84,472	\$ -	\$ -	\$ -
<b>Transfers In:</b>						
Bond Ordinance Transfer (From Parking Unrestricted to Restricted for Debt Service)	846,700	846,700	844,150	840,350	<b>843,550</b>	1,724,734
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 1,437,472</b>	<b>\$ 970,730</b>	<b>\$ 928,622</b>	<b>\$ 840,350</b>	<b>\$ 843,550</b>	<b>\$ 1,724,734</b>
<b>Expenditures:</b>						
Services	\$ (60)	\$ -	\$ -	\$ -	\$ -	\$ -
Lease-purchase Payments	-	-	-	-	-	882,984
Revenue Bonds Principal & Interest Payments	810,926	839,200	838,975	838,300	<b>832,250</b>	832,950
<b>Sub-Total Expenditures</b>	810,866	839,200	838,975	838,300	<b>832,250</b>	1,715,934
<b>Transfers Out:</b>						
To Landfill - Repay for S Side Parking Land Acquisition.	590,772	124,030	-	-	-	-
<b>Sub-Total Transfers Out</b>	590,772	124,030	-	-	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,401,638</b>	<b>\$ 963,230</b>	<b>\$ 838,975</b>	<b>\$ 838,300</b>	<b>\$ 832,250</b>	<b>\$ 1,715,934</b>

**Parking Revenue Bonds  
Outstanding Debt Obligation at June 30, 2014**

**Summary by Individual Issue**

Issue / Use of Funds	Amount of Issue	Fiscal Year Debt Paid in Full	Principal & Interest Payments FY2014	Outstanding June 30, 2014		
				Principal	Interest	Total Obligation
2009F Revenue Refunding of Series 1999 Revenue Bonds	9,110,000	2025	838,300	7,145,000	1,848,613	8,993,613
2015 Parking Lease-Purchase Agreement - Proposed	12,000,000	2036	0	0	0	0
<b>Total - Parking Revenue Bonds</b>			<b>838,300</b>	<b>7,145,000</b>	<b>1,848,613</b>	<b>8,993,613</b>

## 2009 Parking Revenue Bond Issue

Principal payable 7-1, beginning July 1, 2010;  
Interest payable 7-1 and 1-1, beginning January 1, 2011

This \$9,110,000 bond issue was used to refund the 1999 Parking Revenue Bonds.

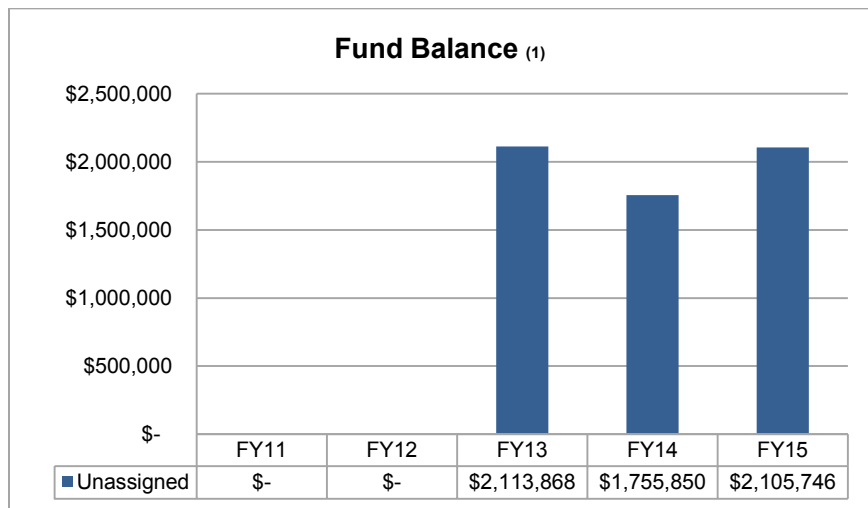
Fiscal Year	Payments			Paid by Parking Revenues	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	540,000	292,250	832,250	832,250	7,145,000	3.00%
2016	560,000	272,950	832,950	832,950	6,605,000	4.00%
2017	580,000	250,150	830,150	830,150	6,045,000	4.00%
2018	605,000	226,450	831,450	831,450	5,465,000	4.00%
2019	625,000	201,850	826,850	826,850	4,860,000	4.00%
2020	650,000	176,350	826,350	826,350	4,235,000	4.00%
2021	680,000	148,900	828,900	828,900	3,585,000	4.25%
2022	705,000	119,469	824,469	824,469	2,905,000	4.25%
2023	735,000	88,869	823,869	823,869	2,200,000	4.25%
2024	770,000	54,000	824,000	824,000	1,465,000	5.00%
2025	695,000	17,375	712,375	712,375	695,000	5.00%
<b>Totals @ 06/30/14</b>	<b>7,145,000</b>	<b>1,848,613</b>	<b>8,993,613</b>	<b>8,993,613</b>		

Bonds due after July 1, 2017 will be subject to call for prior redemption

## TRANSIT FUND

The Transit fund accounts for the operations of the City’s public transportation operations. The Transit enterprise fund utilizes user fees, property taxes, and State and Federal funding to provide transportation services throughout the City including para-transit services. These activities were transferred from the General fund to the enterprise fund in fiscal year 2013.

With the FY13 budget, Transit operations were transitioned to an enterprise fund. Fund balance and other trends will continue develop. In fiscal years 2011 and 2012, the transit operations were within the General Fund. An adjustment to fund balance was also made in FY13 for the change in accounting method from cash basis to accrual basis. This resulted in a downward adjustment of \$456,213 in fund balance. This decrease was a result of accounts and contracts payable at year-end. The FY14 projected fund balance is estimated as 16.9% lower than FY13. For FY15, the unassigned fund balance is estimated to increase from the FY14 revised budget by 19.9%. Assigned fund balance is for bus replacement reserves.



(1) FY14 and FY15 figures are estimates

An inter-fund loan was made in fiscal year 2006 from the Landfill fund to the Transit operations for the construction of a day care center at the Court Street Transportation Facility. The loan was a 10 year loan for 513,181. A loan payment transfer is budgeted in FY15 for \$56,388 to the Landfill fund. The loan will be fully repaid in fiscal year 2016.

**Revenue:**

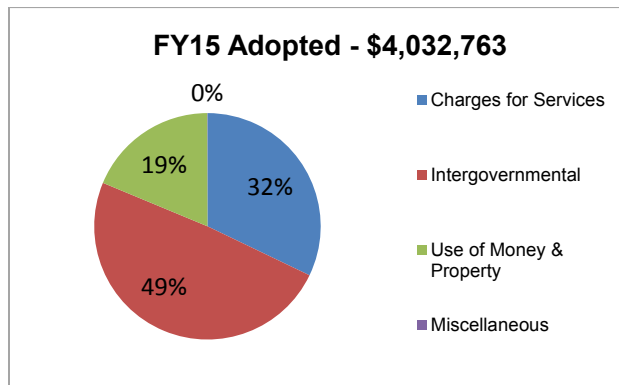
The Transit fund is funded through several revenue sources:

- Federal Operating Assistance: Based on an MPOJC formula, these funds are distributed annually between Cambus, Coralville Transit, and Iowa City Transit. State Operating Assistance: Job Access and Reverse Commute Program (JARC), is a Federally-funded, application-based grant program, with annual allocations. This is 34.7% of FY15 budgeted revenue.
- Transit Property Tax Levy: Iowa State Code chapter 384.12.10 provides the legal authority for municipalities to levy additional taxes, including “a tax for the operation and maintenance of a municipal transit system...” Iowa City

transit property tax levy is \$.95 per thousand of valuation. These property tax funds are collected in the General fund and transferred to the Transit fund.

- Fares: Fares amount to 32% of the Transit fund revenue. Fare increases were last implemented during fiscal year 2013.
- Court Street Transportation Parking and Rent Revenues: These revenues include all hourly (\$1.00 per hour after the first hour) and permit (\$80 per month) parking as well as rent from the commercial properties.
- Other Revenue: In addition to fare increases, the Transit fund receives revenue from advertising and other miscellaneous sources.

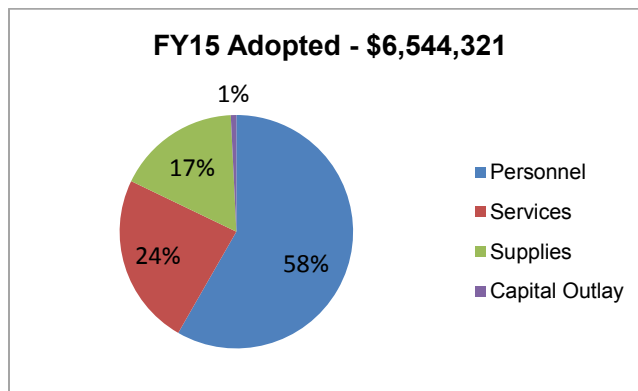
FY15 revenue is projected to remain flat from the FY14 revised revenue estimates. The budget estimates a greater percentage of the Transit revenue to come from the Federal operating subsidy (9% increase) in FY15 and a slightly lower percentage (2% decrease) from transit fees compared to FY14.



The Transit Property Tax Levy estimated at \$2.97 million will be transferred into the Transit fund from the General fund in FY15. Combined with the funding from other governments, approximately \$4.95 million of the \$7 million in revenues and transfers in or 70.7% is from sources of revenue that are not generated by the transit operations.

**Expenditures:**

FY15 budgeted expenditures represent a 4.1% decrease from the FY14 revised estimate, with the primary difference coming from a decrease in capital outlay expenditures.



The FY15 budget includes a \$54,000 capital project transfer for the replacement and upgrade of security camera recorders on the buses.

**City of Iowa City  
Transit (7150 - 7151)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ -	\$ -	\$ -	\$ 3,859,793	\$ 3,501,775	\$ 3,851,671
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ -	\$ -	\$ 11,353	\$ -	\$ 11,353	\$ 11,380
Rents	-	-	124,530	134,558	124,530	129,540
Parking Ramp Revenue	-	-	652,919	632,274	-	-
Intergovernmental						
Fed Intergovnt Rev	-	-	1,043,854	1,025,000	1,400,144	1,212,570
Other State Grants	-	-	644,416	754,675	548,941	516,050
Local 28E Agreements	-	-	120,413	32,844	32,844	32,850
Charges For Fees And Services						
Transit Fees	-	-	1,292,339	1,365,129	1,290,908	1,290,910
Misc Charges For Svc	-	-	3,016	75,000	3,000	3,000
Refuse Charges	-	-	1,541	2,518	1,541	2,030
Parking Charges	-	-	-	-	618,141	625,210
Miscellaneous						
Misc Merchandise	-	-	1,361	1,112	1,361	1,240
Other Misc Revenue	-	-	736	5,994	-	-
<b>Sub-Total Revenues</b>	-	-	3,896,478	4,029,104	4,032,763	3,824,780
<b>Transfers In:</b>						
Transfers In - General Fund	-	-	4,027,141	-	-	-
Transfer In - Transit Property Tax Levy	-	-	2,754,939	2,869,291	2,971,842	2,971,842
Transfer In - Operations to Imprv Resrv	-	-	1,892,475	-	-	-
<b>Sub-Total Transfers In</b>	-	-	8,674,555	2,869,291	2,971,842	2,971,842
<b>Total Revenues &amp; Transfers In</b>	\$ -	\$ -	\$ 12,571,033	\$ 6,898,395	\$ 7,004,605	\$ 6,796,622
<b>Expenditures:</b>						
Mass Transit Admin	\$ -	\$ -	\$ 345,618	\$ 484,357	\$ 446,316	\$ 458,027
Mass Transit Operations	-	-	4,112,979	4,710,787	4,298,021	4,362,734
Fleet Maintenance	-	-	1,539,029	1,482,792	1,651,527	1,689,883
Court St Transportation Center	-	-	158,075	149,153	148,457	151,716
<b>Sub-Total Expenditures</b>	-	-	6,155,701	6,827,089	6,544,321	6,662,361
<b>Transfers Out:</b>						
Capital Project Fund	-	-	152,622	374,000	54,000	200,000
InterFund Loan Repay Landfill	-	-	54,229	55,324	56,388	29,651
Reserve Transfers Out	-	-	1,892,475	-	-	-
<b>Sub-Total Transfers Out</b>	-	-	2,099,326	429,324	110,388	229,651
<b>Total Expenditures &amp; Transfers Out</b>	\$ -	\$ -	\$ 8,255,027	\$ 7,256,413	\$ 6,654,709	\$ 6,892,012
<b>Fund Balance*, June 30</b>	\$ -	\$ -	\$ 4,316,006	\$ 3,501,775	\$ 3,851,671	\$ 3,756,281
Change in Accounting Method	-	-	(456,213)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	-	-	3,859,793	3,501,775	3,851,671	3,756,281
Restricted / Committed /Assigned	-	-	1,745,925	1,745,925	1,745,925	1,745,925
<b>Unassigned Balance</b>	\$ -	\$ -	\$ 2,113,868	\$ 1,755,850	\$ 2,105,746	\$ 2,010,356
<b>% of Expenditures</b>			26%	24%	32%	29%

\* Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

\*\* See General Fund for Transit Activity Prior to 2013, Beginning Cash Reclassified from General Fund in 2013



## TRANSIT OPERATIONS

The Transit Division is a self-supporting enterprise fund that provides fixed-route and paratransit bus services as well as operating the Court Street Transportation Center. The division is committed to providing safe, courteous, and quality transportation to the citizens and visitors of Iowa City as well as the City of University Heights. The division's budget is organized into four activities:

### **Transit Administration**

Transit Administration personnel consists of two Operations Supervisors, a 0.5 FTE Customer Service Representative, and half of the Transportation Services Director and Associate Director positions. Administration oversees the operation of:

### **Mass Transit Operations** (fixed-route and paratransit services)

Iowa City Transit fixed route operations include 19 routes during weekday peak service within the corporate limits of Iowa City and University Heights. Fixed route bus service is operated with a 27 bus fleet, Monday - Friday from 5:45 am - 11:20 pm, Saturday from 5:45 am - 7:40 pm. During peak hours, most routes operate on 30 minute headways while providing hourly service during off-peak and Saturdays. Complimentary paratransit service is provided mirroring the hours of operation of the fixed route service. These services are contracted through an agreement with Johnson County SEATS with vehicles provided by the City of Iowa City.

### **Fleet Maintenance**

Iowa City Transit maintains a fleet of 27 40 ft. heavy duty buses and 10 paratransit buses, all of which are ADA accessible.

### **Court Street Transportation Center**

In addition to operating the public transit services, Iowa City Transit also operates the Court Street Transportation Center. This multi-use facility houses a 600 space parking facility and four commercial properties. This facility was FTA funded resulting in all revenues being directed to the transit fund.

## HIGHLIGHTS

- Provided 1,879,594 passenger trips in FY13
- Provided service covering 712,000 miles and 54,500 hours
- Contracted paratransit service provided 101,700 passenger trips in FY13
- Joint project with Coralville Transit to implement new fare collection system utilizing 50% grant funds

**Recent Accomplishments:**

- Purchased 1 new 20 passenger Light Duty bus utilizing 80% FTA funding. Received grant funding for replacement of 4 Light Duty buses to replace aging para-transit vehicles.
- Continuing partnership with University of Iowa-Cambus and Coralville Transit, began design of automated trip planner system.
- Expanded and restructured Eastside Loop route to make more efficient.
- Completed negotiations of a five year 28E Agreement with Johnson County to provide para-transit services.
- Installed access and revenue control equipment at the Court Street Transportation Center, which allowed us to offer “first hour free”.

**Upcoming Challenges:**

- Property tax reform will impact our transit levy funds which currently are \$2.9 million annually.
- The current transit maintenance and storage facility is located on a former uncontrolled dump site which is also a highly desirable location for development. Relocation of this facility continues to be a priority for the department but funding this facility may be a challenge due to the decrease in transit capital funding. Working with MPOJC to develop planning documents.
- Increase in cost of para-transit services. Some of this has been offset by rate increases and service cuts.

**Staffing:**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>
<b>Total FTE's</b>	51.75	51.25	51.25

**Service Level Changes for FY 2015:**

- The SEATS para-transit service will have service cuts as a result of reduced funding from Johnson County. This will be coupled with an increase in fees for this same service and an increase in maintenance costs as the City takes over the para-transit fleet maintenance from the County.

**Financial Highlights:**

Services expenditures in Mass Transit Administration increased by 36.3% or \$44,686 primarily due to an increase in insurance costs. Personnel expenditures decreased by \$82,513 or 22.9% primarily due to staff turnover.

Supplies expenditures in the Fleet Maintenance activity increased by \$161,279 or 17.4% due to an increase in the price of diesel fuel and due to a budget estimate of \$60,000 for the cost of repair and maintenance supplies for the para-transit bus fleet.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Healthy Neighborhoods*

**Department Goal:** Provide safe, courteous, and quality transportation services

**Department Objective:** Increase Rides per Revenue Hour to 37 by FY 2015

**Performance Measures:**

Riders per Revenue Vehicle Hour

FY 2011	FY 2012	FY 2013
33.39	35.70	34.50

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**Strategic Plan Goal:** *A Solid Financial Foundation*

**Department Goal:** Increase fare-box/expense ratio

**Department Objective:** Fare-box revenues to cover 33% of operating costs by the end of FY2015

**Performance Measures:**

Fare-box/Expense Ratio

FY 2011	FY 2012	FY 2013
22%	21%	27%

**City of Iowa City  
Activity Summary**

**Activity: Mass Transit Admin (810210)**  
**Division: Mass Transit (810200)**

**Fund: Transit (7150)**  
**Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ -	\$ -	\$ 11,353	\$ -	\$ 11,353	\$ 11,380
Miscellaneous						
Other Misc Revenue	-	-	345	-	-	-
Other Financial Sources						
Transfer In - Transit Property Tax Levy	-	-	2,754,939	2,869,291	2,971,842	2,971,842
Transfer In - Imprv Resrv to Operations	-	-	1,618,372	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,385,009</b>	<b>\$ 2,869,291</b>	<b>\$ 2,983,195</b>	<b>\$ 2,983,222</b>
<b>Expenditures:</b>						
Personnel	\$ -	\$ -	\$ 195,840	\$ 361,005	\$ 278,492	\$ 286,847
Services	-	-	150,707	122,999	167,685	171,039
Supplies	-	-	(929)	353	139	142
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,618</b>	<b>\$ 484,357</b>	<b>\$ 446,316</b>	<b>\$ 458,027</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Assoc Dir -Trans Service	0.50	0.50	0.50	<b>0.50</b>
Customer Service Rep - Pkg	-	-	0.50	<b>0.50</b>
Operations Supv - Trans Serv	2.50	2.00	2.00	<b>2.00</b>
Transportation Svc Director	0.50	0.50	0.50	<b>0.50</b>
<b>Total Personnel</b>	<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>

\* See General Fund for Transit activity prior to 2013

**City of Iowa City  
Activity Summary**

**Activity: Mass Transit Operations (810220)  
Division: Mass Transit (810200)**

**Fund: Transit (7150)  
Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Intergovernmental						
Fed Intergovnt Rev	\$ -	\$ -	\$ 1,043,854	\$ 1,025,000	\$ 1,400,144	\$ 1,212,570
Other State Grants	-	-	644,416	754,675	548,941	516,050
Local 28E Agreements	-	-	120,413	32,844	32,844	32,850
Charges For Fees And Services						
Transit Fees	-	-	1,292,339	1,365,129	1,290,908	1,290,910
Misc Charges For Svc	-	-	3,016	75,000	3,000	3,000
Miscellaneous						
Other Misc Revenue	-	-	142	1,107	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,104,180</b>	<b>\$ 3,253,755</b>	<b>\$ 3,275,837</b>	<b>\$ 3,055,380</b>
<b>Expenditures:</b>						
Personnel	\$ -	\$ -	\$ 2,886,328	\$ 2,789,388	\$ 2,975,261	\$ 3,064,519
Services	-	-	1,193,827	1,349,601	1,245,926	1,270,845
Supplies	-	-	28,592	21,442	26,834	27,371
Capital Outlay	-	-	4,232	550,356	50,000	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,112,979</b>	<b>\$ 4,710,787</b>	<b>\$ 4,298,021</b>	<b>\$ 4,362,734</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Customer Service Rep - Transit	1.00	1.00	-	-
M.W. I - Transit	3.00	2.00	2.00	2.00
M.W. II - Transit	1.00	-	-	-
Mass Transit Operator	37.75	37.75	37.75	37.75
M.W. II - Transit	-	1.00	1.00	1.00
M.W. II - Transportation Serv.	1.00	-	-	-
Sr. M.W. - Parking & Transit	0.50	0.50	0.50	0.50
<b>Total Personnel</b>	<b>44.25</b>	<b>42.25</b>	<b>41.25</b>	<b>41.25</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Fare boxes	\$ 543,000	\$ -
Mobile hoist system	-	40,000
Air conditioning treatment equipment	-	10,000
Video camera for court street ramp	7,356	-
<b>Total Capital Outlay</b>	<b>\$ 550,356</b>	<b>\$ 50,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Fleet Maintenance (810230)**  
**Division: Mass Transit (810200)**

**Fund: Transit (7150)**  
**Department: Transportation Services**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Charges For Fees And Services						
Refuse Charges	\$ -	\$ -	\$ 1,541	\$ 2,518	\$ 1,541	\$ 2,030
Miscellaneous						
Misc Merchandise	-	-	1,361	1,112	1,361	1,240
Other Misc Revenue	-	-	249	4,887	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,151</b>	<b>\$ 8,517</b>	<b>\$ 2,902</b>	<b>\$ 3,270</b>
<b>Expenditures:</b>						
Personnel	\$ -	\$ -	\$ 485,485	\$ 521,266	\$ 532,584	\$ 548,562
Services	-	-	32,409	34,071	30,209	30,813
Supplies	-	-	896,863	927,455	1,088,734	1,110,509
Capital Outlay	-	-	124,272	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,539,029</b>	<b>\$ 1,482,792</b>	<b>\$ 1,651,527</b>	<b>\$ 1,689,883</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Mechanic II - Transit	2.00	2.00	2.00	2.00
Mechanic III - Transit	2.00	2.00	2.00	2.00
Operations Supv - Trans Serv	1.00	1.00	1.00	1.00
Parts/Data Entry Clk - Transit	1.00	1.00	1.00	1.00
Body Repair Mechanic	1.00	-	-	-
<b>Total Personnel</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

\* See General Fund for Transit activity prior to 2013

**City of Iowa City**

**Activity Summary**

**Activity: Court St Transportation Center (810240)**

**Fund: Transit (7150)**

**Division: Mass Transit (810200)**

**Department: Transportation Services**

	<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>2015</b>		<b>2016</b>
	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Revised</b>		<b>Budget</b>		<b>Projection</b>
<b>Revenues:</b>											
Use Of Money And Property											
Rents	\$ -		\$ -		\$ 124,530		\$ 134,558		\$ 124,530		\$ 129,540
Parking Ramp Revenue	-		-		652,919		632,274		-		-
Charges For Fees And Services											
Parking Charges	-		-		-		-		618,141		625,210
<b>Total Revenues</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 777,449</b>		<b>\$ 766,832</b>		<b>\$ 742,671</b>		<b>\$ 754,750</b>
<b>Expenditures:</b>											
Personnel	\$ -		\$ -		\$ 62,629		\$ 32,604		\$ 29,005		\$ 29,875
Services	-		-		93,716		102,554		115,930		118,249
Supplies	-		-		1,730		13,995		3,522		3,592
<b>Total Expenditures</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 158,075</b>		<b>\$ 149,153</b>		<b>\$ 148,457</b>		<b>\$ 151,716</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
M.W. I - Parking Systems	1.00	0.50	0.50	<b>0.50</b>
<b>Total Personnel</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

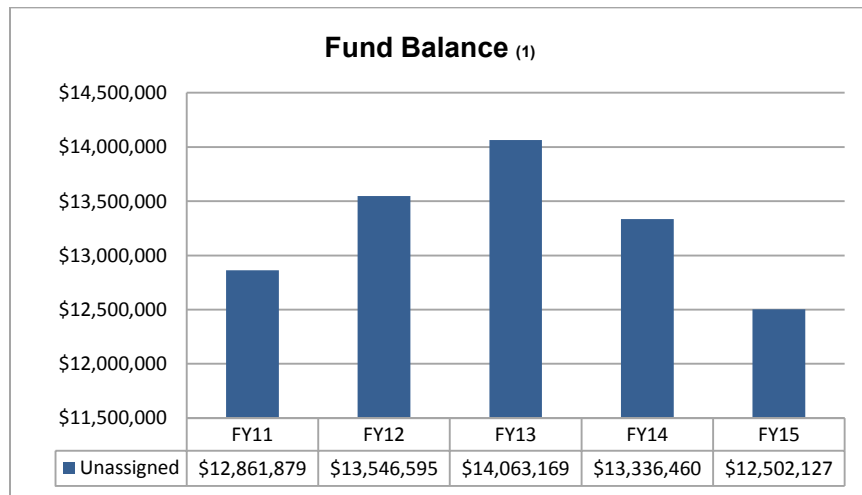
\* See General Fund for Transit activity prior to 2013

## WASTEWATER TREATMENT FUND

The Wastewater Treatment fund accounts for the business-like operations of the City’s wastewater/sewer utility. The wastewater utility operates the City’s two waste treatment plants, the sanitary sewer collection system, and the wastewater monitoring operations. The Wastewater fund is primarily supported through user fees.

The wastewater operations are currently undergoing a major transformation. The City is currently completing expansion of the South Wastewater Plant and relocating the North Wastewater Treatment Plant operations into the South Plant. The project estimate is \$55 million, with funding of \$41.4 million from state and federal grants, \$8.6 million from Local Option Sales Tax revenue, and \$5 million from Wastewater user fees. This project has spanned several years and is scheduled for completion in FY15. Closure and removal of the North Treatment Plant is planned following the completion of the south plant expansion.

Reconstruction of the North River Corridor Trunk Sewer is scheduled for FY2015-2016 and is to be constructed in conjunction with the Gateway project. It will replace two existing sewers with a single sewer the will be sized to the existing drainage area plus 5,700 acres of the Rapid Creek watershed north of I-80. The existing sewers were constructed in 1983 and 1936. Total project estimate is for \$5.1 million and is to be funded from Wastewater user fees. The fiscal year 2015 and 2016 budgets each include a transfer of \$2 million for this project.



(1) FY14 and FY15 figures are estimated; FY11 and FY12 are cash basis

The Wastewater fund’s unassigned fund balance at FY13 year-end increased to approximately \$14.1 million. The increase is primarily due to an upward adjustment for the change in accounting method from cash basis to modified accrual basis. The adjustment primarily represents sewer fees receivable at year end. Restricted cash balance was approximately \$10 million at the end of fiscal year 2013. These funds are restricted in accordance with revenue bond covenants.



FY14 year-end unassigned fund balance is estimated to drop 5.2% from FY13, and FY15 year-end balance is estimated to fall another 6.3%. These decreases are primarily due to the continuation of major capital project expenditures.

Bond covenant requirements are monitored on an accrual basis and reported in the City's Consolidated Annual Financial Report. Restricted cash balance is expected to decrease to \$9.86 million in fiscal year 2015.

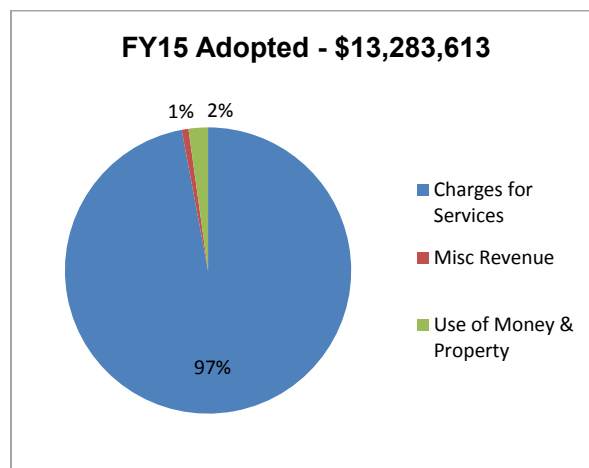
**Revenues:**

Approximately 97% of Wastewater operations are funded through charges for services. Wastewater Operations are funded by sewer user fees, per the following schedule:

Minimum Monthly Charge (includes the first 100 cu. ft. used)	<b>\$8.15</b>
Each Additional 100 cu. ft.	<b>\$3.99</b>

BOD (per pound) 300 mg/L or less	included in charge for 100 cu. ft. of water used	
BOD (per pound) from 301 mg/L to 2000 mg/L	<b>\$0.28</b>	per pound
BOD (per pound) greater than 2000 mg/L	<b>\$0.425</b>	per pound
Suspended Solids (SS) per pound	<b>\$0.227</b>	per pound
Monthly Minimum, Unmetered User	<b>\$33.36</b>	per month
Manufactured Housing Park, Monthly Minimum per lot	<b>\$33.36</b>	per month
Holding Tank Waste - plus landfill fees	<b>\$0.032</b>	per gallon
Holding Tank Waste Hauler - Annual Permit	<b>\$907.00</b>	per year

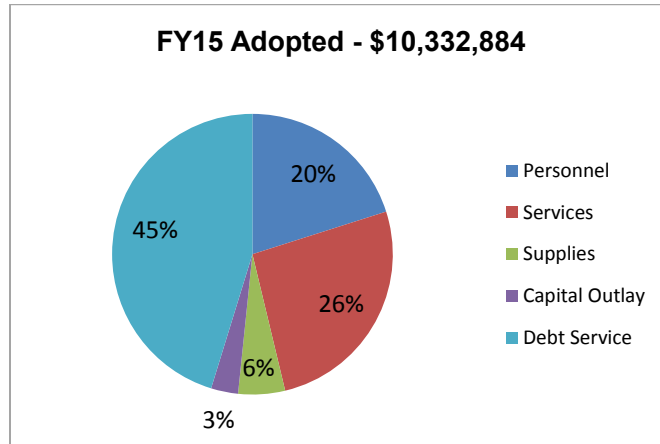
Overall, the FY15 budgeted revenue is estimated at 2.2% higher than the FY14 estimate. The increase stems primarily from the increase in revenue in FY13 actual revenue due to drought conditions. No changes are proposed in the FY15 budget to the City's sewer rate structure.



*Use of Money & Property* primarily consists of interest on investments.

**Expenditures:**

The FY15 budgeted expenditures are 2.1% higher than the estimated FY2014 expenditures. The FY15 Wastewater budget also splits the Lift Station expenditures out of the Collection Systems cost center into its own cost center for accounting purposes. The impact of the plant renovations and closure will not be fully known until after the completion of the FY15 budget.



The Wastewater fund added a .25 FTE for a Project Support Assistant in FY15. This position is being split between the Water, Wastewater, and Storm Sewer funds. Debt service expenditures account for 45% of the Wastewater fund's total expenditures.

**City of Iowa City**  
**Wastewater Treatment (7200 - 7201)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 41,380,120	\$ 24,863,582	\$ 25,451,053	\$ 24,137,050	\$ 23,311,727	\$ 22,362,456
<b>Revenues:</b>						
Licenses And Permits						
Misc Permits & Lic	\$ 4,855	\$ 5,896	\$ 6,604	\$ 5,896	\$ 6,604	\$ 6,610
Use Of Money And Property						
Interest Revenues	300,965	276,163	291,054	276,163	291,054	291,850
Royalties & Commiss	248	271	274	271	274	280
Charges For Fees And Services						
Misc Charges For Svc	75,696	8,665	1,386	8,665	360	364
Wastewater Charges	12,682,773	12,548,976	12,889,204	12,548,976	12,889,204	12,712,490
Refuse Charges	-	3,421	-	3,421	1,026	1,026
Miscellaneous						
Misc Merchandise	222	323	524	323	524	530
Other Misc Revenue	53,537	151,486	94,567	151,486	94,567	94,570
Other Financial Sources						
Sale Of Assets	8,588	469	-	-	-	-
<b>Sub-Total Revenues:</b>	<b>13,126,884</b>	<b>12,995,670</b>	<b>13,283,613</b>	<b>12,995,201</b>	<b>13,283,613</b>	<b>13,107,720</b>
<b>Transfers In:</b>						
Debt Sales	-	-	-	7,000,000	-	-
<sup>1)</sup> Bond Ordinance Trans	6,485,896	6,488,050	4,581,311	4,570,067	4,559,962	4,488,036
<b>Sub-Total Transfers In</b>	<b>6,485,896</b>	<b>6,488,050</b>	<b>4,581,311</b>	<b>11,570,067</b>	<b>4,559,962</b>	<b>4,488,036</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 19,612,780</b>	<b>\$ 19,483,720</b>	<b>\$ 17,864,924</b>	<b>\$ 24,565,268</b>	<b>\$ 17,843,575</b>	<b>\$ 17,595,756</b>
<b>Expenditures:</b>						
Wastewater Administration	\$ 1,753,074	\$ 1,759,669	\$ 1,447,946	\$ 1,682,245	\$ 1,634,979	\$ 1,649,567
Wastewater Treatment Plant Ops	2,707,145	2,918,215	2,824,314	2,914,034	3,041,683	3,113,956
Lift Stations	-	-	-	-	361,934	213,623
Wastewater Collection Systems	753,939	869,541	839,205	851,549	619,388	635,808
Wastewater Debt Service	23,014,004	6,308,000	6,411,888	4,668,681	4,674,900	4,695,119
<b>Sub-Total Expenditures</b>	<b>28,228,162</b>	<b>11,855,425</b>	<b>11,523,353</b>	<b>10,116,509</b>	<b>10,332,884</b>	<b>10,308,073</b>
<b>Transfers Out:</b>						
Capital Project Fund	1,394,822	529,740	4,584,177	10,704,015	3,900,000	2,500,000
<sup>1)</sup> Debt Service Funding	6,485,896	6,488,050	4,581,311	4,570,067	4,559,962	4,488,036
Operating Subsidy	20,438	23,034	23,784	-	-	-
<b>Sub-Total Transfers Out</b>	<b>7,901,156</b>	<b>7,040,824</b>	<b>9,189,272</b>	<b>15,274,082</b>	<b>8,459,962</b>	<b>6,988,036</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 36,129,318</b>	<b>\$ 18,896,249</b>	<b>\$ 20,712,625</b>	<b>\$ 25,390,591</b>	<b>\$ 18,792,846</b>	<b>\$ 17,296,109</b>
<b>Fund Balance*, June 30</b>	<b>\$ 24,863,582</b>	<b>\$ 25,451,053</b>	<b>\$ 22,603,352</b>	<b>\$ 23,311,727</b>	<b>\$ 22,362,456</b>	<b>\$ 22,662,103</b>
Change in Accounting Method	-	-	1,533,698	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>24,863,582</b>	<b>25,451,053</b>	<b>24,137,050</b>	<b>23,311,727</b>	<b>22,362,456</b>	<b>22,662,103</b>
Restricted / Committed /Assigned	12,001,703	11,904,458	10,073,881	9,975,267	9,860,329	9,653,246
<b>Unassigned Balance</b>	<b>\$ 12,861,879</b>	<b>\$ 13,546,595</b>	<b>\$ 14,063,169</b>	<b>\$ 13,336,460</b>	<b>\$ 12,502,127</b>	<b>\$ 13,008,857</b>
<b>% of Expenditures</b>	<b>36%</b>	<b>72%</b>	<b>68%</b>	<b>53%</b>	<b>67%</b>	<b>75%</b>

<sup>1)</sup> Same Fund Transfers required by bond covenants

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## **WASTEWATER TREATMENT OPERATIONS**

The Iowa City Wastewater division exists in order to economically ensure the public health and safety of the citizens of Iowa City and locally protect the Iowa River as a water resource for the people of Iowa. The division will achieve the mission by providing proper care, operation, and maintenance of City wastewater and storm water collection systems, treatment plants, and the local environment.

Wastewater Treatment processes an average of 9.7 million gallons of wastewater per day. Staff members measure and report 120 different tests per month to the Iowa Department of Natural Resources (DNR) for both influent waste and treated effluent.

Other major work elements for this division include sewer main repairs, preventative maintenance, and 24/7 response to emergency sewer calls. Staffing is seven days a week for operations staff. Administrative, lab, and maintenance staff are on-site five days a week. The division's budget is organized into five activities:

### **Wastewater Administration**

Wastewater Administration personnel consists of 0.5 FTE Wastewater Superintendent, 1.0 FTE Assistant Superintendent, and 0.5 FTE Senior Clerk. Administration oversees the operation of:

### **Wastewater Treatment Plant Operations**

The Wastewater division operates and maintains only one treatment plant now. The South Plant, located at 4366 Napoleon St. SE, was expanded in 2013 to accommodate more stringent water quality standards and future growth in residential and industrial customers. The North Plant, in service for 79 years, has been decommissioned.

### **Wastewater Collection Systems**

The Wastewater division maintains 300 miles of sanitary sewer. The division also operates and maintains 18 lift stations throughout the City. Wastewater lift stations are facilities designed to move wastewater from lower to higher elevation, particularly where the elevation of the source is not sufficient for gravity flow and/or when the use of gravity conveyance will result in excessive excavation depths and high sewer construction costs.

### **Wastewater Debt Service**

Wastewater debt service consists of principal and interest payments on wastewater revenue bonds, which are repaid with wastewater revenue.

## HIGHLIGHTS

- The total treatment capacity for both City plants is 24 million gallons/day under average conditions.
- Treatment Plant operations accomplish 95.5% removal of CBOD, suspended solids, and ammonia nitrogen – the key pollutants required to be monitored.
- Preventive maintenance jetting of the sewer collection system covers 15% per year and video inspection covers 5% per year of the 300 miles of public sewer.
- Sewer emergency call response takes place within 30 minutes, 24 hours per day.

### Recent Accomplishments:

- The decommissioning of the North Wastewater Treatment plant has consolidated operations at the South Plant, with a potential for improved efficiency and economic development potential at the former plant location.
- The Wastewater division analyzes 6,376 required samples for compliance with NPDES requirement, with 1 sample at the South Plant exceeding limits in CY13, a compliance rate of 99.9%.
- 18 out of 26 division Staff are certified Treatment Plant Operators by the state of Iowa. The staff collectively carries 15 additional technical certifications.

### Upcoming Challenges:

- Completion and start-up of the expanded facilities at the South Plant will require compliance with new and more stringent effluent limits.
- The North River Trunk Sewer reconstruction will provide future development capacity, improve the sewer system reliability, and decrease infiltration.
- Flooding in 2013 revealed a compromised interceptor line along the east bank of the Iowa River. Lining of this section will decrease infiltration, which will reduce pumping costs.

### Staffing:

	FY2013 Actual	FY2014 Actual	FY2015 Adopted
<b>Total FTE's</b>	25.40	24.40	24.65

Added 25% of a Project Support Assistant position in Water Administration in FY2015 budget.

### Service Level Changes for FY2015:

- North Treatment Plant will be decommissioned and flows will be directed to the expanded South Treatment Plant.

## Financial Highlights:

Services expenditures increased by \$235,063 or 26.2% in the Wastewater Treatment Plant operations due to the increase in electricity stemming from transferring the North Plant operations to the South Plant. Supplies expenditures decreased by \$108,353 or 18.8% in FY2015 also due to the closure of the North Plant operations.

The Lift Stations activity was split from the Wastewater Collection Systems budget into its own budget. The FY2015 budget for Lift Stations is \$361,934 which includes capital outlay for process instruments for \$152,500. The Wastewater Collection Systems budget decreased by \$232,161 in FY2015.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Healthy Neighborhoods, Strategic Economic Development Activities, & Enhanced Communication and Marketing*

**Department Goal:** Protect the City's natural resources and waterways for public health, recreation opportunities and development.

**Department Objective:** Meet or exceed DNR permit requirements for sanitary sewer systems.

### Performance Measures:

Carbonaceous Biochemical Oxygen Demand (CBOD) – Percent Removal\*

Goal	FY 2011	FY 2012	FY 2013
98.0%	97.7%	97.8%	97.0%

Total Suspended Solids (TSS) – Percent Removal\*

Goal	FY 2011	FY 2012	FY 2013
98.0%	97.1%	97.3%	97.6%

Ammonia (NH<sub>3</sub>) – Percent Removal\*

Goal	FY 2011	FY 2012	FY 2013
97.0%	91.9%	91.3%	96.7%

\* Higher Number is Better

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**Strategic Plan Goal:** *Healthy Neighborhoods, Strategic Economic Development Activities, & Enhanced Communication and Marketing*

**Department Goal:** Protect public and private property from water damage and health hazards

**Department Objective:** Control Sanitary Sewer Overflows (SSO – sewer backups)

**Performance Measures:**

Number of SSOs per Year\*\*

FY 2011	FY 2012	FY 2013	FY 2014 Estimate
5	4	9	6

Sewer Jetting, Miles per Year\*

FY 2011	FY 2012	FY 2013	FY 2014 Estimate
40	39.1	45.5	45

Video Inspection, Miles per Year\*

FY 2011	FY 2012	FY 2013	FY 2014 Estimate
4.5	15.7	19.2	18

\* Higher Number is Better

\*\* Lower Number is Better

**City of Iowa City  
Activity Summary**

**Activity: Wastewater Administration (720110)  
Division: Wastewater (720100)**

**Fund: Wastewater Treatment (7200)  
Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 295,450	\$ 276,163	\$ 291,054	\$ 276,163	\$ 291,054	\$ 291,850
Charges For Fees And Services						
Wastewater Charges	12,681,817	12,548,566	12,880,269	12,548,566	12,880,269	12,703,550
Miscellaneous						
Other Misc Revenue	1,068	-	941	-	941	940
Other Financial Sources						
Sale of Assets	8,588	429	-	-	-	-
<b>Total Revenues</b>	<b>\$ 12,986,923</b>	<b>\$ 12,825,158</b>	<b>\$ 13,172,264</b>	<b>\$ 12,824,729</b>	<b>\$ 13,172,264</b>	<b>\$ 12,996,340</b>
<b>Expenditures:</b>						
Personnel	\$ 198,011	\$ 205,669	\$ 192,845	\$ 206,456	\$ 228,826	\$ 235,691
Services	1,494,905	1,507,861	1,207,636	1,400,812	1,350,119	1,377,121
Supplies	60,158	46,139	47,465	47,477	36,034	36,755
Capital Outlay	-	-	-	27,500	20,000	-
<b>Total Expenditures</b>	<b>\$ 1,753,074</b>	<b>\$ 1,759,669</b>	<b>\$ 1,447,946</b>	<b>\$ 1,682,245</b>	<b>\$ 1,634,979</b>	<b>\$ 1,649,567</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Asst Supt - Wastewater	1.00	1.00	1.00	1.00
Sr Clerk/Typist - Wastewater	0.50	0.50	0.50	0.50
Wastewater Superintendent	0.50	0.50	0.50	0.50
Project Support Assistant	-	-	-	0.25
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.25</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Laboratry Equipment	\$ 27,500	\$ 20,000
<b>Total Capital Outlay</b>	<b>\$ 27,500</b>	<b>\$ 20,000</b>



**City of Iowa City**

**Activity Summary**

**Activity: Wastewater Treatment Plant Ops (720120)**

**Fund: Wastewater Treatment (7200)**

**Division: Wastewater (720100)**

**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Licenses And Permits						
Misc Permits & Licenses	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ -
Use Of Money And Property						
Royalties & Commissions	248	271	274	271	274	280
Charges For Fees And Services						
Misc Charges For Services	75,696	8,665	1,386	8,665	360	364
Refuse Charges	-	3,421	-	3,421	1,026	1,026
Miscellaneous						
Misc Merchandise	192	-	-	-	-	-
Other Misc Revenue	-	148,496	92,911	148,496	92,911	92,910
<b>Total Revenues</b>	<b>\$ 76,136</b>	<b>\$ 160,853</b>	<b>\$ 94,571</b>	<b>\$ 160,853</b>	<b>\$ 94,571</b>	<b>\$ 94,580</b>

<b>Expenditures:</b>						
Personnel	\$ 1,283,389	\$ 1,357,737	\$ 1,283,238	\$ 1,283,019	\$ 1,343,958	\$ 1,384,277
Services	937,915	951,714	933,266	895,618	1,130,681	1,153,295
Supplies	477,509	605,464	489,887	575,397	467,044	476,385
Capital Outlay	8,332	3,300	117,923	160,000	100,000	100,000
<b>Total Expenditures</b>	<b>\$ 2,707,145</b>	<b>\$ 2,918,215</b>	<b>\$ 2,824,314</b>	<b>\$ 2,914,034</b>	<b>\$ 3,041,683</b>	<b>\$ 3,113,956</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Chemist	1.00	1.00	1.00	1.00
Electrician - Wastewater	1.00	1.00	1.00	1.00
Electronics Tech - Wastewater	1.00	1.00	1.00	1.00
Laboratory Technician - WW	2.00	2.00	1.00	1.00
M. W. I - Wastewater Trtmt	1.00	1.00	1.00	1.00
Maint Operator - Wastewater	3.00	3.00	3.00	3.00
M.W. II - Wastewater Trtmnt Plnt	3.00	3.00	2.00	2.00
Sr M.W. - Wastewater Plant	1.00	1.00	1.00	1.00
Sr TPO - Wastewater	1.00	1.00	1.00	1.00
TPO - Wastewater Treatment	4.00	4.00	4.00	4.00
<b>Total Personnel</b>	<b>18.00</b>	<b>18.00</b>	<b>16.00</b>	<b>16.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Building improvements	\$ 20,000	\$ -
Contracted Improvements	15,000	-
Facility Repairs	50,000	-
Facility Repairs & Process Equipment	15,000	-
Landscaping	5,000	-
North Plant Maintenance	5,000	-
NP Instruments Upgrade/Repairs	-	100,000
Process instruments	50,000	-
<b>Total Capital Outlay</b>	<b>\$ 160,000</b>	<b>\$ 100,000</b>

**City of Iowa City  
Activity Summary**

<b>Activity: Lift Stations (720130)</b>	<b>Fund: Wastewater Treatment (7200)</b>
<b>Division: Wastewater (720100)</b>	<b>Department: Public Works</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Expenditures:</b>						
Services	\$ -	\$ -	\$ -	\$ -	\$ 197,934	\$ 201,893
Supplies	-	-	-	-	11,500	11,730
Capital Outlay	-	-	-	-	152,500	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,934</b>	<b>\$ 213,623</b>

	2014	2015
<b>Capital Outlay</b>		
Lift Station Process Instruments	\$ -	\$ 152,500
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 152,500</b>

**City of Iowa City  
Activity Summary**

**Activity: Wastewater Collection Systems (720140)**  
**Division: Wastewater (720100)**

**Fund: Wastewater Treatment (7200)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Licenses And Permits						
Misc Permits & Licenses	\$ 3,948	\$ 5,896	\$ 6,604	\$ 5,896	\$ 6,604	\$ 6,610
Charges For Fees And Services						
Wastewater Charges	956	410	8,935	410	8,935	8,940
Miscellaneous						
Misc Merchandise	30	323	524	323	524	530
Other Misc Revenue	52,469	2,990	715	2,990	715	720
Other Financial Sources						
Sale Of Assets	-	40	-	-	-	-
<b>Total Revenues</b>	<b>\$ 57,403</b>	<b>\$ 9,659</b>	<b>\$ 16,778</b>	<b>\$ 9,619</b>	<b>\$ 16,778</b>	<b>\$ 16,800</b>
<b>Expenditures:</b>						
Personnel	\$ 427,163	\$ 444,148	\$ 412,998	\$ 493,529	\$ 503,203	\$ 518,299
Services	198,928	187,941	205,339	192,543	24,078	24,560
Supplies	54,535	55,748	38,251	57,977	42,107	42,949
Capital Outlay	73,313	181,704	182,617	107,500	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 753,939</b>	<b>\$ 869,541</b>	<b>\$ 839,205</b>	<b>\$ 851,549</b>	<b>\$ 619,388</b>	<b>\$ 635,808</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
M.W. III - Wastewater Collect.	1.80	1.80	1.80	1.80
M.W. II - Wastewater Trtmnt Plnt	2.70	2.70	3.70	3.70
Sr M.W. - Wastewater Collection	0.90	0.90	0.90	0.90
<b>Total Personnel</b>	<b>5.40</b>	<b>5.40</b>	<b>6.40</b>	<b>6.40</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Inflow & Infiltration Repair	\$ 50,000	\$ 50,000
Lift Station Process Equip	15,000	-
Lift Station Structure Repair	15,000	-
Mr. Manhole Repair System	20,000	-
Sampling Equipment	7,500	-
<b>Total Capital Outlay</b>	<b>\$ 107,500</b>	<b>\$ 50,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Wastewater Debt Service (720800)**  
**Division: Wastewater (720100)**

**Fund: Wastewater Treatment (7200)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Use Of Money And Property						
Interest Revenues	\$ 5,515	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financial Sources						
Bond Ordinance Trans	6,485,896	6,488,050	4,581,311	4,570,067	<b>4,559,962</b>	4,488,036
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 6,491,411</b>	<b>\$ 6,488,050</b>	<b>\$ 4,581,311</b>	<b>\$ 4,570,067</b>	<b>\$ 4,559,962</b>	<b>\$ 4,488,036</b>
<b>Expenditures:</b>						
Other Financial Uses						
Revenue Bonds Principal & Interest Payments	\$ 23,014,004	\$ 6,308,000	\$ 6,411,888	\$ 4,668,681	<b>\$ 4,674,900</b>	\$ 4,695,119
<b>Total Expenditures</b>	<b>\$ 23,014,004</b>	<b>\$ 6,308,000</b>	<b>\$ 6,411,888</b>	<b>\$ 4,668,681</b>	<b>\$ 4,674,900</b>	<b>\$ 4,695,119</b>

**Sewer Revenue Bonds  
Outstanding Debt Obligation at June 30, 2014**

**Summary by Individual Issue**

Issue / Use of Funds	Amount of Issue	Fiscal Year Debt Paid in Full	Principal & Interest Payments FY2014	Outstanding June 30, 2014		
				Principal	Interest	Total Obligation
2008C Sewer Revenue Refunding of Series 1996, 1997 and 1999 Revenue Bonds	24,280,000	2023	2,459,131	16,145,000	3,106,906	19,251,906
2009A Sewer Refunding of Series 2000 Revenue Bonds	8,660,000	2026	785,175	7,225,000	2,255,450	9,480,450
2010A Sewer Revenue Refunding of Series 2001 and 2002 Revenue Bonds	15,080,000	2021	1,424,375	8,585,000	1,249,100	9,834,100
<b>Total Sewer Revenue Bonds:</b>			<b>4,668,681</b>	<b>31,955,000</b>	<b>6,611,456</b>	<b>38,566,456</b>

## 2008 Sewer Revenue Refunding Capital Loan Notes

Principal payable 7-1, beginning July 1, 2009;  
Interest payable 7-1 and 1-1, beginning January 1, 2009.

These notes were issued to provide funds for refunding the outstanding Sewer Revenue Bonds Series 1996, 1997, and 1999.

Fiscal Year	Payments			Paid by Sewer Revenues	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	1,800,000	664,438	2,464,438	2,464,438	16,145,000	3.50%
2016	1,885,000	597,594	2,482,594	2,482,594	14,345,000	3.75%
2017	1,945,000	523,350	2,468,350	2,468,350	12,460,000	4.00%
2018	2,035,000	443,750	2,478,750	2,478,750	10,515,000	4.00%
2019	2,095,000	361,150	2,456,150	2,456,150	8,480,000	4.00%
2020	2,205,000	264,125	2,469,125	2,469,125	6,385,000	5.00%
2021	1,775,000	164,625	1,939,625	1,939,625	4,180,000	5.00%
2022	1,850,000	74,000	1,924,000	1,924,000	2,405,000	5.00%
2023	555,000	13,875	568,875	568,875	555,000	5.00%
<b>Totals @ 06/30/14</b>	<b>16,145,000</b>	<b>3,106,906</b>	<b>19,251,906</b>	<b>19,251,906</b>		

Notes due after July 1, 2016 are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2009 Sewer Revenue Refunding Capital Loan Notes

Principal payable 7-1, beginning July 1, 2010;  
Interest payable 7-1 and 1-1, beginning January 1, 2010.

These notes were issued to provide funds for refunding the outstanding Sewer Revenue Bonds Series 2000.

Fiscal Year	Payments			Paid by Sewer Revenues	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	465,000	319,163	784,163	784,163	7,225,000	3.50%
2016	485,000	301,325	786,325	786,325	6,760,000	4.00%
2017	505,000	281,525	786,525	786,525	6,275,000	4.00%
2018	525,000	260,925	785,925	785,925	5,770,000	4.00%
2019	550,000	238,050	788,050	788,050	5,245,000	4.50%
2020	575,000	212,738	787,738	787,738	4,695,000	4.50%
2021	605,000	186,188	791,188	791,188	4,120,000	4.50%
2022	635,000	158,288	793,288	793,288	3,515,000	4.50%
2023	665,000	127,375	792,375	792,375	2,880,000	5.00%
2024	700,000	93,250	793,250	793,250	2,215,000	5.00%
2025	740,000	57,250	797,250	797,250	1,515,000	5.00%
2026	775,000	19,375	794,375	794,375	775,000	5.00%
<b>Totals @ 06/30/14</b>	<b>7,225,000</b>	<b>2,255,450</b>	<b>9,480,450</b>	<b>9,480,450</b>		

Notes due after July 1, 2017 are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2010 Sewer Revenue Refunding Capital Loan Notes

Principal payable 7-1, beginning July 1, 2011;  
Interest payable 7-1 and 1-1, beginning January 1, 2011.

These notes were issued to provide funds for refunding the outstanding Sewer Revenue Bonds Series 2001 and 2002 Refunding.

Fiscal Year	Payments			Paid by Sewer Revenues	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	1,105,000	321,300	1,426,300	1,426,300	8,585,000	4.00%
2016	1,150,000	276,200	1,426,200	1,426,200	7,480,000	4.00%
2017	1,175,000	229,700	1,404,700	1,404,700	6,330,000	4.00%
2018	1,215,000	181,900	1,396,900	1,396,900	5,155,000	4.00%
2019	1,270,000	132,200	1,402,200	1,402,200	3,940,000	4.00%
2020	1,310,000	80,600	1,390,600	1,390,600	2,670,000	4.00%
2021	1,360,000	27,200	1,387,200	1,387,200	1,360,000	4.00%
<b>Totals @ 06/30/14</b>	<b>8,585,000</b>	<b>1,249,100</b>	<b>9,834,100</b>	<b>9,834,100</b>		

Notes due after July 1, 2018 are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call



## Sewer Revenue Bonds - Summary

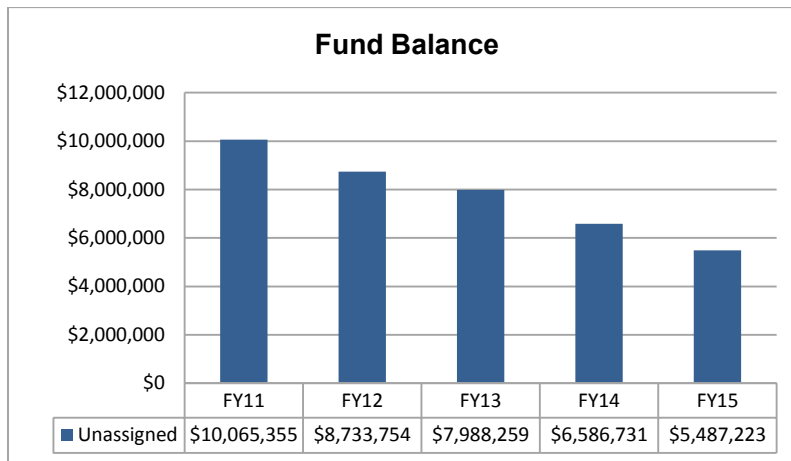
### Debt Repayment Schedule

Fiscal Year	Payments			Paid by Sewer Revenue	Principal Outstanding Beginning of Fiscal Year
	Principal	Interest	Total		
2015	3,370,000	1,304,900	4,674,900	4,674,900	31,955,000
2016	3,520,000	1,175,119	4,695,119	4,695,119	28,585,000
2017	3,625,000	1,034,575	4,659,575	4,659,575	25,065,000
2018	3,775,000	886,575	4,661,575	4,661,575	21,440,000
2019	3,915,000	731,400	4,646,400	4,646,400	17,665,000
2020	4,090,000	557,463	4,647,463	4,647,463	13,750,000
2021	3,740,000	378,013	4,118,013	4,118,013	9,660,000
2022	2,485,000	232,288	2,717,288	2,717,288	5,920,000
2023	1,220,000	141,250	1,361,250	1,361,250	3,435,000
2024	700,000	93,250	793,250	793,250	2,215,000
2025	740,000	57,250	797,250	797,250	1,515,000
2026	775,000	19,375	794,375	794,375	775,000
	-	-	-	-	-
<b>Totals @ 06/30/14</b>	<b>31,955,000</b>	<b>6,611,456</b>	<b>38,566,456</b>	<b>38,566,456</b>	

## WATER FUND

The Water enterprise fund accounts the City's water utility operations including the operation of a water production plant, water storage facilities, water distribution system, water meter reading, and water quality monitoring. The business-like fund is primarily supported through user fees.

The Water fund's unassigned fund balance at the close of FY13 was approximately \$8.0 million. Though user fees are currently sufficient to cover annual operating costs, they are insufficient to cover capital project expenditures. The budget presented includes a 5% rate increase for FY15 and another 5% rate increase for FY16. FY13 fund balance includes an upward adjustment of \$265,032 due to the change in accounting method from cash basis to modified accrual basis. This increase primarily represents accrued water fee revenues at year-end.



(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis

FY14 year-end unassigned fund balance is estimated to fall 17.5% compared to FY13. Despite the estimated rate increase, FY15 fund balance is expected to decrease another 16.7%. The fund's fund balance has declined steadily since fiscal year 2010.

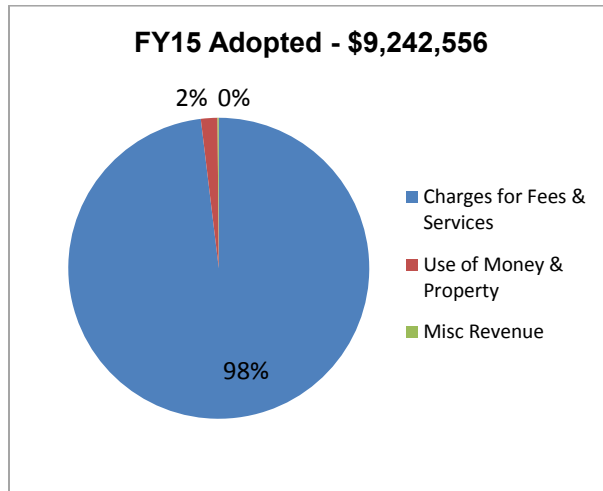
The Water fund will have an estimated \$4.2 million in restricted fund balance at the end of FY15 for revenue bond covenants.

**Revenue:** The Water Division is funded by water user fees, per the current schedule:

Minimum Monthly Charge (MMC)		Minimum Usage Rates	
Meter Size (inches)	Rate	Cubic Feet	Rate
5/8 (residential)	\$6.41	First 100/mo.	MMC (by meter size)
3/4	\$7.00	101-3,000/mo.	\$2.99/100 cu. ft.
1	\$8.26	3,001 and over	\$2.15/100 cu. ft.
1½	\$16.47	<b>Single Purpose Meter Charges</b>	
2	\$22.14	First 100/mo.	MMC
3	\$40.91	Over 101/mo.	\$2.99/100 cu. ft.
4	\$71.37		
6	\$143.61		

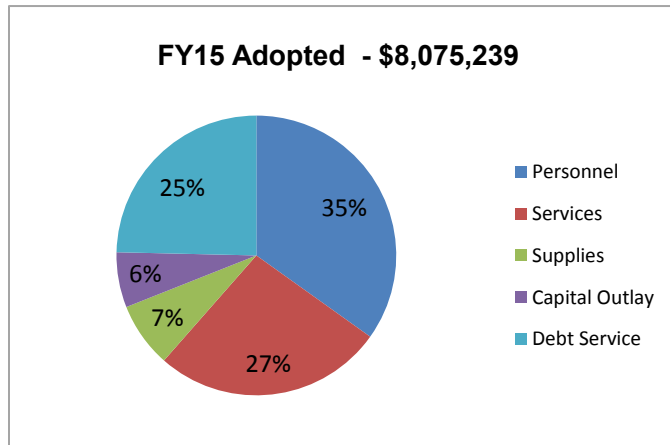
A flat 5% rate increase is being proposed for both fiscal year 2015 and 2016 for all usage levels and meter sizes. The residential meter rate would increase from \$6.41 per month to \$6.73 per month in FY15 and then to \$7.07 in FY16. Approximately 98% of Water operations are funded through charges for services. The estimated change in revenues from FY14 to FY15 is a 10.2% increase, which is based on quantities used during the previous drought year and the new, proposed rates. FY14 budgeted revenues was based on revenues from FY12 which was a more normal year for precipitation.

*Use of Money & Property* primarily consists of interest on investments.



**Expenditures:**

The adopted FY15 expenditures are .7% higher than the FY14 revised expenditures. The FY15 budget includes a .25 FTE for a Project Support Assistant which is being split between the Water, Sewer, and Storm Water funds. Personnel costs account for 35% of the Water funds expenditures while debt service accounts for 25% of the fund's expenditures.



Other financing uses include transfers out of \$1,914,400 for capital improvements.

**City of Iowa City  
Water (7300 - 7301)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 16,147,654	\$ 14,268,644	\$ 17,950,722	\$ 12,138,269	\$ 10,762,018	\$ 9,681,710
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 141,174	\$ 567,240	\$ 144,268	\$ 147,967	\$ 144,253	\$ 144,650
Rents	650	-	1,000	-	1,000	1,000
Royalties & Commiss	790	846	913	846	913	970
Intergovernmental						
Fed Intergovnt Rev	26,319	2,849	-	-	-	-
Disaster Assistance	-	317	-	-	-	-
Charges For Fees And Services						
Water Charges	8,031,704	8,225,837	8,673,278	8,225,837	9,081,670	9,514,705
Miscellaneous						
Printed Materials	30	16	12	-	-	-
Misc Merchandise	29,043	5,135	12,350	5,135	12,350	12,370
Intra-City Charges	-	4,000	2,000	4,000	2,000	2,000
Other Misc Revenue	7,500	2,236	143,303	2,236	370	430
Other Financial Sources						
Debt Sales	-	4,989,908	-	-	-	-
Sale Of Assets	-	729	16,325	-	-	-
<b>Sub-Total Revenues</b>	<b>8,237,210</b>	<b>13,799,113</b>	<b>8,993,449</b>	<b>8,386,021</b>	<b>9,242,556</b>	<b>9,676,125</b>
<b>Transfers In:</b>						
<sup>1)</sup> Bond Ordinance Trans	2,082,551	2,085,268	1,996,115	2,010,316	2,008,715	2,010,715
Misc Transfers In	-	-	16,878	-	-	-
<b>Sub-Total Transfers In</b>	<b>2,082,551</b>	<b>2,085,268</b>	<b>2,012,993</b>	<b>2,010,316</b>	<b>2,008,715</b>	<b>2,010,715</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 10,319,761</b>	<b>\$ 15,884,381</b>	<b>\$ 11,006,442</b>	<b>\$ 10,396,337</b>	<b>\$ 11,251,271</b>	<b>\$ 11,686,840</b>
<b>Expenditures:</b>						
Water Administration	\$ 1,234,179	\$ 1,319,931	\$ 1,209,463	\$ 1,169,368	\$ 1,249,557	\$ 1,277,157
Water Treatment Plant Ops	2,003,682	1,846,513	1,935,659	2,213,695	2,175,052	2,212,556
Water Distribution System	1,118,935	1,248,509	1,248,942	1,374,400	1,356,585	1,390,948
Water Customer Service	1,124,819	1,207,553	1,099,863	1,203,857	1,234,130	1,260,904
Water Public Relations	66,922	71,973	67,769	72,716	70,400	72,234
Water Debt Service	2,011,972	2,061,497	7,063,088	1,985,039	1,989,515	1,987,215
<b>Sub-Total Expenditures</b>	<b>7,560,509</b>	<b>7,755,976</b>	<b>12,624,784</b>	<b>8,019,075</b>	<b>8,075,239</b>	<b>8,201,014</b>
<b>Transfers Out:</b>						
Capital Project Fund	1,790,265	567,560	2,078,787	1,398,872	1,914,400	1,469,000
<sup>1)</sup> Debt Service Funding	2,082,550	2,085,268	1,996,115	2,010,316	2,008,715	2,010,715
GO Bond Abatement	745,009	1,770,465	360,457	344,325	333,225	317,125
Operating Subsidy	20,438	23,034	23,784	-	-	-
<b>Sub-Total Transfers Out</b>	<b>4,638,262</b>	<b>4,446,327</b>	<b>4,459,143</b>	<b>3,753,513</b>	<b>4,256,340</b>	<b>3,796,840</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 12,198,771</b>	<b>\$ 12,202,303</b>	<b>\$ 17,083,927</b>	<b>\$ 11,772,588</b>	<b>\$ 12,331,579</b>	<b>\$ 11,997,854</b>
<b>Fund Balance*, June 30</b>	<b>\$ 14,268,644</b>	<b>\$ 17,950,722</b>	<b>\$ 11,873,237</b>	<b>\$ 10,762,018</b>	<b>\$ 9,681,710</b>	<b>\$ 9,370,696</b>
Change in Accounting Method	-	-	265,032	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>14,268,644</b>	<b>17,950,722</b>	<b>12,138,269</b>	<b>10,762,018</b>	<b>9,681,710</b>	<b>9,370,696</b>
Restricted / Committed /Assigned	4,203,289	9,216,968	4,150,010	4,175,287	4,194,487	4,217,987
<b>Unassigned Balance</b>	<b>\$ 10,065,355</b>	<b>\$ 8,733,754</b>	<b>\$ 7,988,259</b>	<b>\$ 6,586,731</b>	<b>\$ 5,487,223</b>	<b>\$ 5,152,709</b>
<b>% of Expenditures</b>	<b>83%</b>	<b>72%</b>	<b>47%</b>	<b>56%</b>	<b>44%</b>	<b>43%</b>

<sup>1)</sup> Same Fund Transfers required by bond covenants

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## **WATER OPERATIONS**

The mission of the Water division is to efficiently produce and distribute high quality and abundant quantity of potable water necessary for the residential, commercial, industrial, and firefighting needs of the City while maintaining compliance with EPA drinking water regulations.

The Water division, as part of the Public Works Department, operates and maintains the potable water system for the City of Iowa City and University Heights. 24/7 system operation is maintained to provide regulatory approved quality, at satisfactory pressures, and in quantities and rates of flow to satisfy all customer demands.

Iowa City's award-winning water exceeds all required standards set by the Environmental Protection Agency, with over 200 water quality tests performed each day by professional staff to ensure that quality standards are attained. Water quality data is available through the [Consumer Confidence Report](#) that is released to the public annually. The division's budget is organized into five activities:

### **Water Administration**

Water Administration personnel consists of the Water Superintendent and Assistant Superintendent. Administration oversees the operation of:

### **Water Treatment Plant Operations**

Iowa City's state-of-the-art water treatment facility, located at 80 Stephen Atkins Drive, has a 16.7 million gallon per day capacity.

### **Water Distribution System**

The division operates and maintains 263 miles of water main and appurtenances that date back to 1882. In FY12, in-house staff replaced 3,000 ft. of water main in the distribution system.

### **Customer Service**

Nearly 26,000 service accounts are billed monthly. The division recently created a 'critical customer' list for emergency communication during main breaks or planned shut downs.

### **Public Information/Education**

The Water division creates and delivers the [Consumer Confidence Report](#) to all customers and updates the industrial water quality report for review on the City's website. The division also generates informative inserts for the customers' water bills.

### **Water Debt Service**

Water debt service consists of principal and interest payments on water revenue bonds, which are repaid with water revenue.

## HIGHLIGHTS

- Completion of an Aquifer Storage and Recovery study that will allow treated water to be stored in the Jordan aquifer during low demand periods and be used during high demand periods. The benefit of retrofitting and using an existing facility will preclude the water system from needing to construct additional source and treatment capacity for future demands.
- A Student Operator Program, that was created in 2012 as a cooperative endeavor with the University Of Iowa College Of Engineering, provides training and experience that is beneficial for the Water Division and the students. The will be expanded in FY '15 by adding two (2) additional students to perform weekend operations and summer distribution work.
- Continuation of inspection, repair and replacement of distribution system assets, i.e. hydrants, valves, and water main, by distribution staff has been supported by the introduction of asset management software and hardware.
- Water main breaks increased due to drought conditions in FY '14 will continue in FY '15 as drought conditions continue.

### Recent Accomplishments

- Completed water distribution pressure zone study
- Drinking water compliance rate is 100%.
- Repaired 94 water main breaks in FY13 up from 57 in FY12
- City added 8,565 feet of water main in FY13
- Automated Water Meter Reading (AMR) system to be completed in FY16.

### Upcoming Challenges

- Transition to distribution infrastructure appurtenance predictive and preventative repair and/or replacement. Hydrants, valves, and system needs will be evaluated to address the aging infrastructure components.
- Replace and repair aging infrastructure in a timely manner
- Planning and implementation of pressure zones as the City water system continues to grow.

### Staffing:

	FY2013 Actual	FY2014 Actual	FY2015 Adopted
<b>Total FTE's</b>	32.75	31.75	32.00

Added 25% of a Project Support Assistant position in Water Administration in FY2015 budget.

### Service Level Changes for FY2015:

- Water rate increases proposed for capital improvement program funding.
- Complete expansion of the student operator program.

**Financial Highlights:**

Water service charges in Water Administration are higher by 11.1% due to a proposed rate increase of 5% in FY2015 and an increase in user activity stemming from the drought during FY2013. Services expenditures also increased in the Water Administration activity due to an increase in insurance reserve payments and administrative charges. There is \$206,500 budgeted in FY2015 under the Water Distribution System for water main repairs that is in addition-to the capital improvement project transfers.

**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

**Strategic Plan Goal:** *Strategic Economic Development Activities*

**Department Goal:** Ensure the water distribution system delivers high quality water in sufficient quantities to meet development opportunities.

**Department Objective:** Use Comprehensive Distribution Plan to ensure distribution system will meet current and future water demand. This includes: pressure zoning; asset management; rehabilitation and replacement model and plan; and the GIS migration plan.

**Performance Measures:**

Water Pumped (millions of gallons)

FY 2011	FY 2012	FY 2013	10 Year Average
1,989.3	2,008.2	2,031.6	2,028.6

New Water Main (feet)

	FY 2011	FY 2012	FY 2013
Subdivisions	2,627	5,745	4,444
Projects	0	4,823	251

Water Main Replaced (feet)

FY 2011	FY 2012	FY 2013
3,393	3,807	8,435

Miles of Main

FY 2011	FY 2012	FY 2013
261	262	263

**Strategic Plan Goal:**

*Enhanced Communication and Marketing*

**Department Goal:**

Ensure high quality water is supplied in abundant quantities to the residents of Iowa City.

**Department Objective:**

Surpass EPA water quality standards and minimize service disruptions.

**Performance Measures:**

Bacterial Samples

Goal	FY 2011	FY 2012	FY 2013
840	890	920	948

Main Breaks

FY 2011	FY 2012	FY 2013	10 Year Average
56	57	95	64

Service Work Orders

FY 2011	FY 2012	FY 2013	10 Year Average
3,691	5,441	3,596	3,600



**Strategic Plan Goal:** *A Solid Financial Foundation*  
**Department Goal:** Efficiently distribute high quality water to a growing city.  
**Department Objective:** Identify energy and leak efficiency opportunities.  
**Performance Measures:**

Non-Account Water Percentage

FY 2011	FY 2012	FY 2013	10 Year Average
11.0%	8.3%	7.1%	8.1%

**Strategic Plan Goal:** *Healthy Neighborhoods*  
**Department Goal:** Maintain Insurance Services Office (ISO) rating to maintain high level of service and safety for property owners and residents in Iowa City.  
**Department Objective:** Ensure reliable water supplies for public safety purposes.  
**Performance Measures:**

Number of Hydrants

FY 2011	FY 2012	FY 2013
3,240	3,316	3,372

Number of Hydrants Flushed

FY 2011	FY 2012	FY 2013
3,899	4,000	3,970

**City of Iowa City  
Activity Summary**

**Activity: Water Administration (730110)  
Division: Water (730100)**

**Fund: Water (7300)  
Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 138,013	\$ 567,240	\$ 144,253	\$ 147,967	\$ 144,253	\$ 144,650
Royalties & Commiss	790	846	913	846	913	970
Charges For Fees And Services						
Water Charges	7,695,498	7,805,858	8,261,741	7,805,858	8,670,133	9,098,945
Miscellaneous						
Printed Materials	30	16	12	-	-	-
Intra-City Charges	-	4,000	2,000	4,000	2,000	2,000
Other Misc Revenue	1,500	494	2,377	494	370	430
Other Financial Sources						
Sale Of Assets	-	729	98	-	-	-
Misc Transfers In	-	-	16,878	-	-	-
<b>Total Revenues</b>	<b>\$ 7,835,831</b>	<b>\$ 8,379,183</b>	<b>\$ 8,428,272</b>	<b>\$ 7,959,165</b>	<b>\$ 8,817,669</b>	<b>\$ 9,246,995</b>
<b>Expenditures:</b>						
Personnel	\$ 213,678	\$ 238,090	\$ 236,466	\$ 241,000	\$ 260,848	\$ 268,673
Services	1,011,456	1,074,857	968,897	924,138	981,017	1,000,637
Supplies	9,045	4,717	4,100	4,230	7,692	7,846
Capital Outlay	-	2,267	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,234,179</b>	<b>\$ 1,319,931</b>	<b>\$ 1,209,463</b>	<b>\$ 1,169,368</b>	<b>\$ 1,249,557</b>	<b>\$ 1,277,157</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Asst Supt - Water	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00
Project Support Assistant	-	-	-	0.25
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.25</b>

**City of Iowa City  
Activity Summary**

**Activity: Water Treatment Plant Ops (730120)**  
**Division: Water (730100)**

**Fund: Water (7300)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Miscellaneous						
Other Misc Revenue	\$ 6,000	\$ 1,742	\$ 140,926	\$ 1,742	\$ -	\$ -
Other Financial Sources						
Sale Of Assets	-	-	362	-	-	-
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ 1,742</b>	<b>\$ 141,288</b>	<b>\$ 1,742</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel	\$ 786,240	\$ 847,317	\$ 873,952	\$ 900,551	\$ 930,281	\$ 958,189
Services	723,904	671,238	698,569	753,063	808,276	824,442
Supplies	379,403	325,315	357,683	384,445	421,495	429,925
Capital Outlay	114,135	2,643	5,455	175,636	15,000	-
<b>Total Expenditures</b>	<b>\$ 2,003,682</b>	<b>\$ 1,846,513</b>	<b>\$ 1,935,659</b>	<b>\$ 2,213,695</b>	<b>\$ 2,175,052</b>	<b>\$ 2,212,556</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Laboratory Technician - Water	0.50	0.50	0.50	<b>0.50</b>
Maintenance Operator - Water	4.00	4.00	3.00	<b>3.00</b>
M.W. I - Water Plant	1.00	1.00	1.00	<b>1.00</b>
Sr. M.W. Water Plant	1.00	1.00	1.00	<b>1.00</b>
Sr. T.P.O. - Water	1.00	1.00	1.00	<b>1.00</b>
T.P.O. - Water	4.00	4.00	4.00	<b>4.00</b>
<b>Total Personnel</b>	<b>11.50</b>	<b>11.50</b>	<b>10.50</b>	<b>10.50</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Drought Mitigation Projects	\$ 20,000	\$ -
Exhaust Catalyst for Generator	53,000	-
Liquivision-Reservoir inspection/clean	8,490	-
Replace 2 Turbidimeters and Controllers	5,146	-
Replace 2 Variable Frequency Drives	40,000	-
Silurian Well #1	7,000	-
Var. Frequency Drive Replacements	42,000	-
Replace Power Mixer	-	15,000
<b>Total Capital Outlay</b>	<b>\$ 175,636</b>	<b>\$ 15,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Water Distribution System (730130)  
Division: Water (730100)**

**Fund: Water (7300)  
Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Rents	\$ 650	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Intergovernmental						
Fed Intergovnt Rev	26,319	2,849	-	-	-	-
Disaster Assistance	-	317	-	-	-	-
Charges For Fees And Services						
Water Charges	24,873	80,239	72,437	80,239	<b>72,437</b>	76,340
Miscellaneous						
Misc Merchandise	10,902	4,384	10,785	4,384	<b>10,785</b>	10,800
<b>Total Revenues</b>	<b>\$ 62,744</b>	<b>\$ 87,789</b>	<b>\$ 84,222</b>	<b>\$ 84,623</b>	<b>\$ 84,222</b>	<b>\$ 88,140</b>
<b>Expenditures:</b>						
Personnel	\$ 599,355	\$ 676,380	\$ 669,959	\$ 728,590	<b>\$ 786,149</b>	\$ 809,733
Services	183,691	183,895	193,581	215,534	<b>211,089</b>	215,311
Supplies	178,914	179,872	128,887	212,776	<b>152,847</b>	155,904
Capital Outlay	156,975	208,362	256,515	217,500	<b>206,500</b>	210,000
<b>Total Expenditures</b>	<b>\$ 1,118,935</b>	<b>\$ 1,248,509</b>	<b>\$ 1,248,942</b>	<b>\$ 1,374,400</b>	<b>\$ 1,356,585</b>	<b>\$ 1,390,948</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
M. W. II - Water Distribution	4.00	4.00	4.00	<b>4.00</b>
M. W. III - Water Distribution	2.00	2.00	2.00	<b>2.00</b>
Sr. M.W. - Water Distribution	1.00	1.00	1.00	<b>1.00</b>
Utilities Technician - Water	1.00	1.00	1.00	<b>1.00</b>
<b>Total Personnel</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Water main repairs-contracted improvemnt	\$ 217,500	\$ <b>206,500</b>
<b>Total Capital Outlay</b>	<b>\$ 217,500</b>	<b>\$ 206,500</b>

**City of Iowa City  
Activity Summary**

**Activity: Water Customer Service (730140)**  
**Division: Water (730100)**

**Fund: Water (7300)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Charges For Fees And Services						
Water Charges	\$ 311,333	\$ 339,740	\$ 339,100	\$ 339,740	\$ 339,100	\$ 339,420
Miscellaneous						
Misc Merchandise	18,141	751	1,565	751	1,565	1,570
Other Financial Sources						
Sale Of Assets	-	-	15,865	-	-	-
<b>Total Revenues</b>	<b>\$ 329,474</b>	<b>\$ 340,491</b>	<b>\$ 356,530</b>	<b>\$ 340,491</b>	<b>\$ 340,665</b>	<b>\$ 340,990</b>
<b>Expenditures:</b>						
Personnel	\$ 695,669	\$ 757,364	\$ 758,713	\$ 778,044	\$ 795,758	\$ 819,631
Services	144,023	128,038	130,806	118,953	121,229	123,654
Supplies	16,620	12,380	12,661	13,590	23,823	24,299
Capital Outlay	268,507	309,771	197,683	293,270	293,320	293,320
<b>Total Expenditures</b>	<b>\$ 1,124,819</b>	<b>\$ 1,207,553</b>	<b>\$ 1,099,863</b>	<b>\$ 1,203,857</b>	<b>\$ 1,234,130</b>	<b>\$ 1,260,904</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Building Inspector	1.00	1.00	1.00	1.00
Customer Service Coord	1.00	1.00	1.00	1.00
M. W. II - Water Service	2.00	2.00	2.00	2.00
M. W. III - Water Service	1.00	1.00	1.00	1.00
M.W. I - Meter Reader	1.00	1.00	1.00	1.00
M.W. I-Water Customer Service	3.00	3.00	3.00	3.00
Water Services Clerk	1.75	1.75	1.75	1.75
<b>Total Personnel</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>10.75</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Radio read devices	\$ 105,500	\$ 110,150
Water Meters	187,770	183,170
<b>Total Capital Outlay</b>	<b>\$ 293,270</b>	<b>\$ 293,320</b>

**City of Iowa City  
Activity Summary**

**Activity: Water Public Relations (730150)**  
**Division: Water (730100)**

**Fund: Water (7300)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Expenditures:</b>						
Personnel	\$ 45,079	\$ 40,582	\$ 40,605	\$ 40,810	\$ 42,608	\$ 43,886
Services	21,457	30,522	26,370	30,800	27,038	27,579
Supplies	386	869	794	1,106	754	769
<b>Total Expenditures</b>	<b>\$ 66,922</b>	<b>\$ 71,973</b>	<b>\$ 67,769</b>	<b>\$ 72,716</b>	<b>\$ 70,400</b>	<b>\$ 72,234</b>

	2012	2013	2014	2015
<b>Personnel Services - FTE</b>				
Public Info/Ed Coord - Pub Wks	0.50	0.50	0.50	0.50
<b>Total Personnel</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

**Activity: Water Debt Service (730800)**  
**Division: Water (730100)**

**Fund: Water (7300)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 3,161	\$ -	\$ 15	\$ -	\$ -	\$ -
Other Financial Sources						
Debt Sales	-	4,989,908	-	-	-	-
Bond Ordinance Transfers In	2,082,551	2,085,268	1,996,115	2,010,316	2,008,715	2,010,715
<b>Total Revenues</b>	<b>\$ 2,085,712</b>	<b>\$ 7,075,176</b>	<b>\$ 1,996,130</b>	<b>\$ 2,010,316</b>	<b>\$ 2,008,715</b>	<b>\$ 2,010,715</b>
<b>Expenditures:</b>						
Services	\$ -	\$ 88	\$ 12,810	\$ 92	\$ -	\$ -
Other Financial Uses						
Revenue Bonds Principal & Interest Payments	2,011,972	2,061,409	7,050,278	1,984,947	1,989,515	1,987,215
<b>Total Expenditures</b>	<b>\$ 2,011,972</b>	<b>\$ 2,061,497</b>	<b>\$ 7,063,088</b>	<b>\$ 1,985,039</b>	<b>\$ 1,989,515</b>	<b>\$ 1,987,215</b>

**Water Revenue Bonds  
Outstanding Debt Obligation at June 30, 2014**

**Summary by Individual Issue**

Issue / Use of Funds	Amount of Issue	Fiscal Year Debt Paid in Full	Principal & Interest Payments FY2014	Outstanding June 30, 2014		
				Principal	Interest	Total Obligation
2008 / Refunding 1999B Capital Loan Notes	7,115,000	2025	605,094	5,315,000	1,306,844	6,621,844
2009 Water Revenue Refunding of Series 2000 Revenue Bonds	9,750,000	2026	847,938	7,930,000	2,260,794	10,190,794
2012C Water Revenue Refunding of Series 2002 Revenue Bonds	4,950,000	2023	531,915	4,500,000	390,790	4,890,790
<b>Total - Water Revenue Bonds</b>			<b>1,984,946</b>	<b>17,745,000</b>	<b>3,958,428</b>	<b>21,703,428</b>

## 2008 Water Revenue Refunding Capital Loan Notes

Principal payable 7-1, beginning July 1, 2009;  
Interest payable 7-1 and 1-1, beginning January 1, 2009.

These notes were issued to provide funds to current refund outstanding Water Revenue Bonds Series 1999B.

Fiscal Year	Payments			Paid from Water Revenues	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	395,000	206,925	601,925	601,925	5,315,000	3.500%
2016	410,000	192,838	602,838	602,838	4,920,000	3.500%
2017	425,000	177,694	602,694	602,694	4,510,000	3.750%
2018	445,000	160,825	605,825	605,825	4,085,000	4.000%
2019	460,000	142,725	602,725	602,725	3,640,000	4.000%
2020	475,000	124,025	599,025	599,025	3,180,000	4.000%
2021	495,000	104,625	599,625	599,625	2,705,000	4.000%
2022	515,000	84,103	599,103	599,103	2,210,000	4.125%
2023	540,000	62,006	602,006	602,006	1,695,000	4.250%
2024	565,000	38,172	603,172	603,172	1,155,000	4.375%
2025	590,000	12,906	602,906	602,906	590,000	4.375%
<b>Totals @ 06/30/14</b>	<b>5,315,000</b>	<b>1,306,844</b>	<b>6,621,844</b>	<b>6,621,844</b>		

Notes due after July 1, 2016 are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call



## 2009 Water Revenue Refunding Capital Loan Notes

Principal payable 7-1, beginning July 1, 2010;  
Interest payable 7-1 and 1-1, beginning January 1, 2010.

These notes were issued to provide funds to current refund outstanding Water Revenue Bonds Series 2000.

Fiscal Year	Payments			Paid by Water Revenues	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	520,000	327,538	847,538	847,538	7,930,000	4.00%
2016	540,000	306,338	846,338	846,338	7,410,000	4.00%
2017	560,000	284,338	844,338	844,338	6,870,000	4.00%
2018	585,000	261,438	846,438	846,438	6,310,000	4.00%
2019	610,000	237,538	847,538	847,538	5,725,000	4.00%
2020	635,000	212,638	847,638	847,638	5,115,000	4.00%
2021	665,000	185,806	850,806	850,806	4,480,000	4.25%
2022	695,000	156,038	851,038	851,038	3,815,000	4.50%
2023	725,000	124,088	849,088	849,088	3,120,000	4.50%
2024	760,000	90,675	850,675	850,675	2,395,000	4.50%
2025	800,000	55,575	855,575	855,575	1,635,000	4.50%
2026	835,000	18,788	853,788	853,788	835,000	4.50%
<b>Totals @ 06/30/14</b>	<b>7,930,000</b>	<b>2,260,794</b>	<b>10,190,794</b>	<b>10,190,794</b>		

Notes due after July 1, 2017 are subject to call on said date or any date thereafter upon terms of par plus accrued interest to date of call

## 2012 Water Revenue Refunding Bond

Principal payable 7-1, beginning July 1, 2013;  
Interest payable 7-1 and 1-1, beginning January 1, 2013.

This bond was issued for the purpose of the current refunding of \$5,015,000 of the 2002 Water Revenue Bonds.

Fiscal Year	Payments			Paid by Water Revenues	Principal Outstanding Beginning of Fiscal Year	Coupon Rate
	Principal	Interest	Total			
2015	465,000	75,053	540,053	540,053	4,500,000	1.50%
2016	470,000	68,040	538,040	538,040	4,035,000	1.50%
2017	480,000	60,915	540,915	540,915	3,565,000	1.50%
2018	490,000	53,640	543,640	543,640	3,085,000	1.50%
2019	495,000	46,253	541,253	541,253	2,595,000	1.50%
2020	510,000	37,440	547,440	547,440	2,100,000	2.00%
2021	520,000	27,140	547,140	547,140	1,590,000	2.00%
2022	530,000	16,640	546,640	546,640	1,070,000	2.00%
2023	540,000	5,670	545,670	545,670	540,000	2.10%
<b>Totals @ 06/30/14</b>	<b>4,500,000</b>	<b>390,790</b>	<b>4,890,790</b>	<b>4,890,790</b>		

Notes due after July 1, 2020 are subject to call on said date or any date thereafter  
Upon terms of par plus accrued interest to date of call

## Water Revenue Bonds - Summary

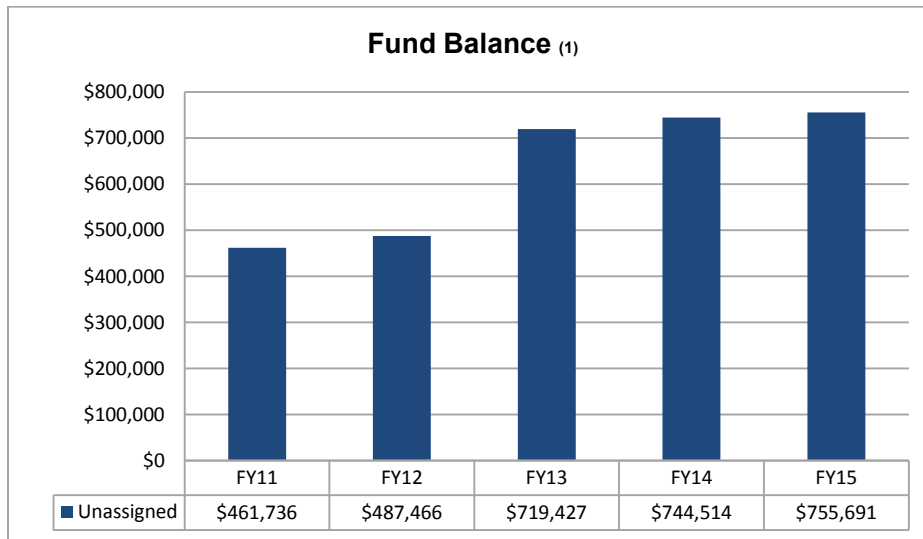
### Debt Repayment Schedule by Fiscal Year

Fiscal Year	Payments			Paid by Water Revenue	Principal Outstanding Beginning of Fiscal Year
	Principal	Interest	Total		
2015	1,380,000	609,515	1,989,515	1,989,515	17,745,000
2016	1,420,000	567,215	1,987,215	1,987,215	16,365,000
2017	1,465,000	522,946	1,987,946	1,987,946	14,945,000
2018	1,520,000	475,903	1,995,903	1,995,903	13,480,000
2019	1,565,000	426,515	1,991,515	1,991,515	11,960,000
2020	1,620,000	374,103	1,994,103	1,994,103	10,395,000
2021	1,680,000	317,571	1,997,571	1,997,571	8,775,000
2022	1,740,000	256,781	1,996,781	1,996,781	7,095,000
2023	1,805,000	191,764	1,996,764	1,996,764	5,355,000
2024	1,325,000	128,847	1,453,847	1,453,847	3,550,000
2025	1,390,000	68,481	1,458,481	1,458,481	2,225,000
2026	835,000	18,788	853,788	853,788	835,000
	-	-	-	-	-
<b>Totals @ 06/30/14</b>	<b>17,745,000</b>	<b>3,958,428</b>	<b>21,703,428</b>	<b>21,703,428</b>	

## REFUSE COLLECTION FUND

The Refuse Collection enterprise fund accounts for the activities of the City’s curbside pickup program for household waste, yard waste, bulky items, and appliances. The Refuse Collection fund is operated as a business and is primarily supported by user fees.

The Refuse Collection unassigned fund balance on June 30, 2013 was \$719,427, a 47.6% increase from fiscal year 2012. The increase primarily stems from an adjustment upward of \$272,859 due to the change in accounting methodology from cash basis to modified accrual basis. The increase primarily represents refuse collection fees receivable at year end.



(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis

FY14 fund balance is estimated to increase by 3.5% compared to FY13 primarily due to a decrease in capital outlay expenditures. FY15 fund balance is projected to increase 1.5% which includes a proposed refuse fee increase of \$.40 per month. The proposed fee increase allows the Refuse Collection fund to project a positive cash flow in FY15.

The Refuse Collection fund has no restricted or assigned fund balances.

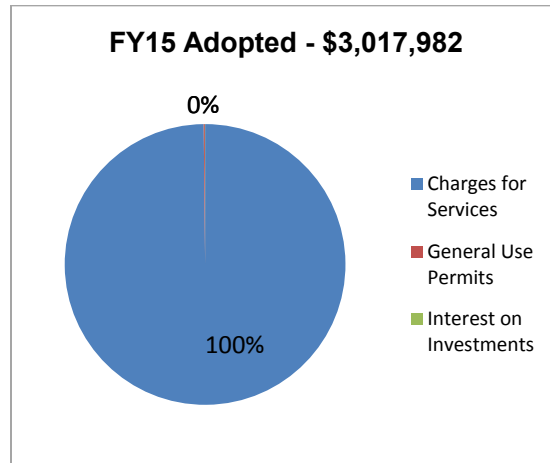
**Revenue:** The Refuse Collection operations are funded by user fees. The following schedule presents current user fees and the proposed FY15 fees. There are additional fees not listed, including the pickup of tires, TVs, and computer monitors. The FY15 schedule includes a proposed fee increase for garbage collection fees of \$.40 per month.

	Current	FY15 Proposed
<b>Garbage Collection</b>	\$11.40	\$11.80
<b>Curbside Recycling per Unit</b>	\$4.10	\$4.10
<b>Appliance Collection</b>	\$20.00	\$20.00

<b>Bulky Item Pickup:</b>		
<b>First item</b>	\$12.50	\$12.50
<b>Additional items</b>	\$6.00	\$6.00
<b>Yard Waste:</b>		
<b>Per bag</b>	\$1.25	\$1.25
<b>Annual sticker</b>	\$25.00	\$25.00

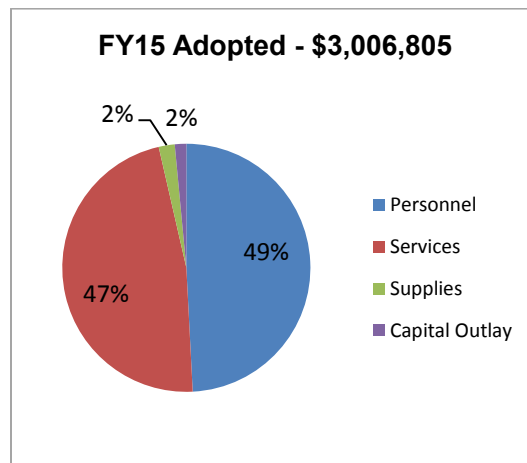
**Revenue:**

Refuse charges for services fund nearly 100% of refuse collection operations. General use permits and interest on investments comprise less than 0.3% of Refuse Collection estimated revenue. Fiscal year 2015 revenue is estimated at 1.1% higher than fiscal year 2014 revenue including the proposed garbage collection fee increase.



**Expenditures:**

The FY15 adopted budget represents a 1.6% increase from FY14 estimated expenditures. The increase is predominantly from increases in equipment operating costs and capital outlay costs. Capital outlay costs include the purchase of refuse carts and lids and the half of a forklift that the cost is being shared with the Streets division.



**City of Iowa City  
Refuse Collection (7400)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 309,692	\$ 461,736	\$ 487,466	\$ 719,427	\$ 744,514	\$ 755,691
<b>Revenues:</b>						
Licenses And Permits						
General Use Permits	\$ 3,696	\$ 4,150	\$ 5,500	\$ 4,150	\$ 5,500	\$ 5,500
Use Of Money And Property						
Interest Revenues	615	661	1,131	661	1,131	1,140
Charges For Fees And Services						
Refuse Charges	2,895,030	2,953,846	2,936,096	2,980,104	3,009,096	3,043,249
Miscellaneous						
Other Misc Revenue	144	29	2,309	-	2,255	930
<b>Total Revenues</b>	<b>\$ 2,899,485</b>	<b>\$ 2,958,686</b>	<b>\$ 2,945,036</b>	<b>\$ 2,984,915</b>	<b>\$ 3,017,982</b>	<b>\$ 3,050,819</b>
<b>Expenditures:</b>						
Refuse Administration	\$ 484,281	\$ 509,411	\$ 530,439	\$ 518,582	\$ 514,763	\$ 525,286
Refuse Operations	1,153,522	1,266,536	1,268,670	1,321,132	1,286,089	1,303,484
Yard Waste Collection	321,686	338,974	276,988	220,638	303,344	310,981
Curbside Recycling Collection	625,208	633,688	658,437	705,323	728,641	747,904
White Goods/Bulky Collection	162,744	184,347	195,400	194,153	173,968	178,633
<b>Sub-Total Expenditures</b>	<b>2,747,441</b>	<b>2,932,956</b>	<b>2,929,934</b>	<b>2,959,828</b>	<b>3,006,805</b>	<b>3,066,289</b>
<b>Transfers Out:</b>						
Capital Project Fund	-	-	56,000	-	-	-
<b>Sub-Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 2,747,441</b>	<b>\$ 2,932,956</b>	<b>\$ 2,985,934</b>	<b>\$ 2,959,828</b>	<b>\$ 3,006,805</b>	<b>\$ 3,066,289</b>
<b>Fund Balance*, June 30</b>	\$ 461,736	\$ 487,466	\$ 446,568	\$ 744,514	\$ 755,691	\$ 740,221
Change in Accounting Method	-	-	272,859	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	461,736	487,466	719,427	744,514	755,691	740,221
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<b>\$ 461,736</b>	<b>\$ 487,466</b>	<b>\$ 719,427</b>	<b>\$ 744,514</b>	<b>\$ 755,691</b>	<b>\$ 740,221</b>
<b>% of Expenditures</b>	17%	17%	24%	25%	25%	24%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## **REFUSE COLLECTION OPERATIONS**

Iowa City's refuse collection programs are designed to protect the health safety and welfare of our community by providing prompt and safe curbside collection of waste materials. Our programs are designed around sustainable principles that promote recycling and ensure that each specific category of waste is disposed of properly.

Refuse, Recycling, and Yard Waste Collection is administered by the Solid Waste staff within the Streets Division. Crews provide curbside pickup of household waste, recycling, yard waste, bulky items, and appliances to 15,177 households on a weekly basis in Iowa City. Services are provided to residential properties ranging from one to four units. In addition, Solid Waste crews provide elderly and handicap carryout service to residents whom document need. The Refuse Collection budget is organized into five activities:

### **Refuse Collection Administration**

Refuse Collection Administration personnel consists of 0.35 FTE Streets/Solid Waste Superintendent, an Assistant Superintendent, and a Solid Waste Clerk. Administration oversees the operation of:

### **Refuse Collection Operations**

The city is divided into 5 sectors for garbage pickup. Visit [www.icgov.org](http://www.icgov.org) or call (319)-356-5180 for pickup schedules. Tipper carts have now been delivered to 14,634 Iowa City residents, making the collection process safer and more efficient. The conversion to tipper carts has been a 10 year process.

### **Yard Waste Collection**

Yard waste such as grass, leaves and garden residue can be bagged in special Iowa City yard waste bags imprinted with the City logo. The bags are available for purchase at participating Iowa City grocery, hardware and general merchandise stores, and at the Iowa City City Hall Cashier (410 E. Washington St.). Residents may also purchase annual yard waste stickers. This sticker is to be placed on a container no larger than 35 gallons that you supply. These stickers are effective beginning April 1 and are valid for one year.

### **Curbside Recycling Collection**

A recycling container is provided for each single-family residence, and each unit of multiple dwelling of 4 units or fewer.

## White Goods/Bulky Items

Customers may call the Solid Waste Division (319) 356-5180 to schedule special item collection; additional fees apply. Items available for pickup include furniture, electronics, appliances, and tires. Usable furniture in good condition may also be donated to Habitat for Humanity's *Furniture Project*, which provides good, used furniture to households in need while diverting material from the landfill.

## HIGHLIGHTS

In fiscal year 2013 Refuse Collection handled:

- 8,956 tons of refuse
- 1,433 tons of yard waste
- 1,542 tons of recycling
- 2,323 bulk items from the curbside
- 193 appliances from the curbside
- 292 electronics from the curbside
- 15,177 households serviced weekly

### Recent Accomplishments:

- In 2012, the City's third fully automated truck was purchased and put into service, allowing the reduction of one FTE, accomplished through attrition.
- Customers have fewer sorting requirements for recyclables than in the past; bags are no longer required.

### Upcoming Challenges:

- Implement recycling pilot program for multifamily complexes/condos.
- Acquire 500 additional refuse carts
- Continue planning for transferring refuse operations from current location to new public works facility location

### Staffing:

	FY2013 Actual	FY2014 Actual	FY2015 Adopted
<b>Total FTE's</b>	20.35	19.35	19.35

There are no staffing increases or decreases adopted in the FY2015 budget. One FTE is being adjusted from Refuse Operations to Yard Waste Collections for cost purposes.

### Service Level Changes for FY2015:

- No service level changes are planned.



## Financial Highlights:

Capital outlay in the Refuse Operations was increased by \$12,500 to pay for one-half of a forklift that the other half is being funded by the Streets division. Services expenditures in the Yard Waste Collection operations increased by \$31,545 or 40.2% due to an increase in Equipment Fund operating and replacement charges. Refuse charge budgeted revenue increased by 4.6% due to the proposed service charge rate increase in Refuse Operations activity.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Enhanced Communication and Marketing & Healthy Neighborhoods*

**Department Goal:** Provide sustainable and cost-effective services for residents that divert material from the landfill.

**Department Objective:** Continue to provide exceptional curbside recycling, yard waste, appliance, and electronic waste collection services to Iowa City residents.

### Performance Measures:

	FY 2011	FY 2012	FY 2013
Residential Refuse Collection Accounts	14,960	15,030	15,177
Refuse Tonnages	8,969	8,935	8,956.29
Recycling Tonnages	1,471	1,528	1,541.65
Yard Waste Tonnages	1,730	1,638	1,433.38

### White Goods – Scheduled Pickups

	FY 2011	FY 2012	FY 2013
Bulk Items	2,414	2,382	2,323
Appliances	245	243	193
Electronics	191	203	292
Tires	20	10	11
White Goods Route Total Tonnages	258.76	280.91	253.65

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**Strategic Plan Goal:***Healthy Neighborhoods***Department Goal:**

Continue the collection of illegally dumped material on City property and rights of way.

**Department Objective:**

Maintain clean and safe neighborhoods.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Bulk items	34	53	43
Appliances	10	9	4
Electronics	10	9	13
Tires	38	14	6
Deer	10	20	27

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**Strategic Plan Goal:***A Strong Urban Core***Department Goal:**

Continue the collection of illegally dumped material in the Central Business District alleys.

**Department Objective:**

Maintain a clean and safe environment for a vibrant downtown.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Bulk items	53	63	76
Appliances	9	12	10
Electronics	12	6	6
Tires	9	0	0

**City of Iowa City  
Activity Summary**

**Activity: Refuse Administration (740110)**  
**Division: Refuse Collection (740100)**

**Fund: Refuse Collection (7400)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 615	\$ 661	\$ 1,131	\$ 661	\$ 1,131	\$ 1,140
Charges For Fees And Services						
Refuse Charges	175	175	200	175	200	200
Miscellaneous						
Other Misc Revenue	34	-	-	-	-	-
Other Financial Sources						
<b>Total Revenues</b>	<b>\$ 824</b>	<b>\$ 836</b>	<b>\$ 1,331</b>	<b>\$ 836</b>	<b>\$ 1,331</b>	<b>\$ 1,340</b>
<b>Expenditures:</b>						
Personnel	\$ 198,403	\$ 213,718	\$ 213,723	\$ 222,336	\$ 226,812	\$ 233,616
Services	285,391	294,933	315,872	295,455	285,341	291,048
Supplies	487	760	844	791	2,610	622
<b>Total Expenditures</b>	<b>\$ 484,281</b>	<b>\$ 509,411</b>	<b>\$ 530,439</b>	<b>\$ 518,582</b>	<b>\$ 514,763</b>	<b>\$ 525,286</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Asst Supt Streets/Solid Waste	1.00	1.00	1.00	1.00
Clerk/Typist - Solid Waste	1.00	1.00	1.00	1.00
Supt Streets/Solid Waste	0.35	0.35	0.35	0.35
<b>Total Personnel</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>

**City of Iowa City  
Activity Summary**

**Activity: Refuse Operations (740120) Fund: Refuse Collection (7400)**  
**Division: Refuse Collection (740100) Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Licenses And Permits						
General Use Permits	\$ 3,696	\$ 4,150	\$ 5,500	\$ 4,150	\$ 5,500	\$ 5,500
Charges For Fees And Services						
Refuse Charges	2,029,857	2,023,519	2,047,890	2,027,420	2,120,890	2,129,900
Miscellaneous						
Other Misc Revenue	110	29	2,266	-	2,255	930
<b>Total Revenues</b>	<b>\$ 2,033,663</b>	<b>\$ 2,027,698</b>	<b>\$ 2,055,656</b>	<b>\$ 2,031,570</b>	<b>\$ 2,128,645</b>	<b>\$ 2,136,330</b>
<b>Expenditures:</b>						
Personnel	\$ 441,607	\$ 487,832	\$ 473,964	\$ 556,240	\$ 507,345	\$ 522,565
Services	704,676	710,962	698,053	724,635	725,900	740,418
Supplies	7,239	6,497	5,838	7,757	7,844	8,001
Capital Outlay	-	61,245	90,815	32,500	45,000	32,500
<b>Total Expenditures</b>	<b>\$ 1,153,522</b>	<b>\$ 1,266,536</b>	<b>\$ 1,268,670</b>	<b>\$ 1,321,132</b>	<b>\$ 1,286,089</b>	<b>\$ 1,303,484</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
M.W. I - Refuse	4.00	4.00	3.00	2.00
M.W. II - Refuse	4.00	4.00	4.00	4.00
M. W. III - Refuse	-	-	1.00	1.00
<b>Total Personnel</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Refuse carts and lids	\$ -	\$ 32,500
Forklift (1/2 split with Streets Division)	-	12,500
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 45,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Yard Waste Collection (740130)**  
**Division: Refuse Collection (740100)**

**Fund: Refuse Collection (7400)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Charges For Fees And Services						
Refuse Charges	\$ 131,389	\$ 130,124	\$ 115,036	\$ 145,264	\$ 115,036	\$ 130,150
<b>Total Revenues</b>	<b>\$ 131,389</b>	<b>\$ 130,124</b>	<b>\$ 115,036</b>	<b>\$ 145,264</b>	<b>\$ 115,036</b>	<b>\$ 130,150</b>
<b>Expenditures:</b>						
Personnel	\$ 216,274	\$ 233,672	\$ 153,907	\$ 108,073	\$ 157,025	\$ 161,736
Services	67,966	75,065	105,623	78,545	110,090	112,292
Supplies	37,446	30,237	17,458	34,020	36,229	36,954
<b>Total Expenditures</b>	<b>\$ 321,686</b>	<b>\$ 338,974</b>	<b>\$ 276,988</b>	<b>\$ 220,638</b>	<b>\$ 303,344</b>	<b>\$ 310,981</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
M.W. I - Refuse	2.00	2.00	1.00	2.00
M.W. II - Refuse	1.00	1.00	-	-
M. W. III - Refuse	1.00	1.00	-	-
<b>Total Personnel</b>	<b>4.00</b>	<b>4.00</b>	<b>1.00</b>	<b>2.00</b>

**City of Iowa City  
Activity Summary**

**Activity: Curbside Recycling Collection (740140) Fund: Refuse Collection (7400)**  
**Division: Refuse Collection (740100) Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Charges For Fees And Services						
Refuse Charges	\$ 705,261	\$ 771,445	\$ 751,391	\$ 771,445	\$ 751,391	\$ 761,420
Miscellaneous						
Other Misc Revenue	-	-	43	-	-	-
<b>Total Revenues</b>	<b>\$ 705,261</b>	<b>\$ 771,445</b>	<b>\$ 751,434</b>	<b>\$ 771,445</b>	<b>\$ 751,391</b>	<b>\$ 761,420</b>
<b>Expenditures:</b>						
Personnel	\$ 374,249	\$ 401,583	\$ 421,717	\$ 450,729	\$ 469,045	\$ 483,116
Services	213,790	232,105	236,620	238,544	243,442	248,311
Supplies	37,169	-	100	16,050	16,154	16,477
<b>Total Expenditures</b>	<b>\$ 625,208</b>	<b>\$ 633,688</b>	<b>\$ 658,437</b>	<b>\$ 705,323</b>	<b>\$ 728,641</b>	<b>\$ 747,904</b>

Personnel Services - FTE	2012	2013	2014	2015
M.W. II - Refuse	5.00	5.00	6.00	6.00
<b>Total Personnel</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>

**Activity: White Goods/Bulky Collection (740150) Fund: Refuse Collection (7400)**  
**Division: Refuse Collection (740100) Department: Public Works**

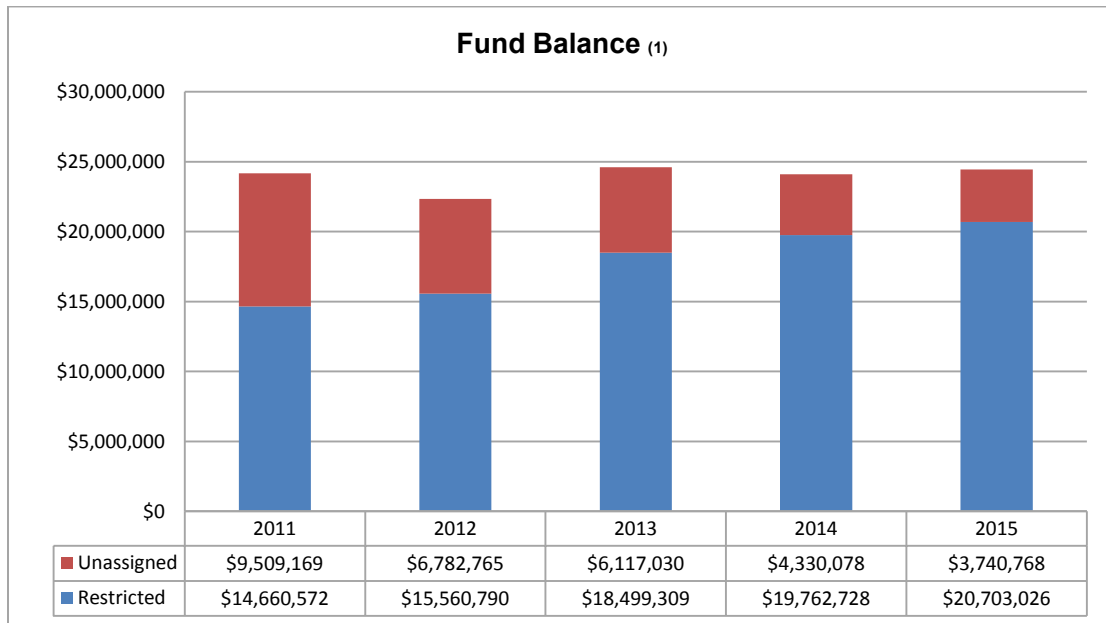
	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Charges For Fees And Services						
Refuse Charges	\$ 28,348	\$ 28,583	\$ 21,579	\$ 35,800	\$ 21,579	\$ 21,579
<b>Total Revenues</b>	<b>\$ 28,348</b>	<b>\$ 28,583</b>	<b>\$ 21,579</b>	<b>\$ 35,800</b>	<b>\$ 21,579</b>	<b>\$ 21,579</b>
<b>Expenditures:</b>						
Personnel	\$ 110,374	\$ 129,978	\$ 142,120	\$ 138,307	\$ 118,586	\$ 122,144
Services	52,270	54,369	53,280	55,846	55,382	56,490
Supplies	100	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 162,744</b>	<b>\$ 184,347</b>	<b>\$ 195,400</b>	<b>\$ 194,153</b>	<b>\$ 173,968</b>	<b>\$ 178,633</b>

Personnel Services - FTE	2012	2013	2014	2015
M.W. I - Refuse	1.00	1.00	2.00	2.00
<b>Total Personnel</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>

## LANDFILL FUND

The Landfill enterprise fund accounts for the business-like operations of the City’s municipal landfill and recycling operations. The Landfill fund is primarily supported user fees.

The Landfill fund’s total fund balance on June 30, 2013 was \$24.6 million, a 10.2% increase from the FY12 year-end fund balance. Of the \$24.6 million, \$18.5 million was restricted in use per Iowa State code for site closure, post closure, and environmental protection costs and reserved for landfill cell replacement. The fund balance increase was primarily due to the early repayment of inter-fund loan balances by other City funds. Also in FY13, an adjustment was made for the conversion from the cash basis method of accounting to the modified accrual basis. This resulted in an adjustment of fund balance upward by \$652,943. The increase was primarily due to the insurance recovery receivable pertaining to the landfill fire in 2012.



(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis

FY14 unassigned fund balance of \$4,330,078 is a 29.2% decrease over the FY13 unassigned fund balance. In FY15, the unassigned fund balance is estimated to decrease another \$589,310 or 13.61%. These reductions in unassigned fund balance are primarily attributed to the transfer of resources into the replacement and closure/post-closure reserves.

State law requires landfill fund balance restrictions as follows:

- *Financial Assurance for Closure and Post-Closure:* The State of Iowa requires that the owner/operator of a landfill set aside funds to provide for the costs associated with closing the landfill and ongoing maintenance of the closed landfill site. The City is mandated to provide for the future costs associated with closing the landfill in a manner that satisfies State environmental and safety requirements, including minimizing infiltration and erosion; and sufficient to provide for the costs related to post-closure requirements.

- **Solid Waste Surcharge Reserve:** Landfill operators are also required to retain a portion of user fees for environmental protection, waste reduction, and recycling programs. The Solid Waste Surcharge Reserve in the Landfill fund balance is reserved for these uses and is not accessible for other City projects.

The Landfill has estimated restricted fund balances of \$19.76 million at the end of FY14.

The Landfill fund has several outstanding inter-fund loans. Over the past two years, the Landfill has called most of its inter-fund loans due to the fire event in the FY09 cell. The following loans remain outstanding at the end of fiscal year 2014:

Loan	Acquis. Date	Loan Amount	Final Payment	Principal Outstanding As of 6/30/14	Total Payment	Principal	Interest
<u>Transit Fund:</u>							
Transit - Court St. Daycare	6/30/2005	400,000.00	2016	86,038.79	57,595.55	56,388.03	1,207.52
Total Transit				86,038.79	57,595.55	56,388.03	1,207.52
<u>Airport:</u>							
UI Hangar #3436-560300			2030	338,798.84	28,698.26	15,424.83	13,273.43
F: Corp. Hangar #37330	6/30/2000	723,439.83	2034	489,989.95	36,000.00	17,330.60	19,298.38
Total Airport				828,788.79	64,698.26	32,126.45	32,571.81
Total inter-fund loans				914,827.58	122,293.81	88,514.48	33,779.33

**Revenue:** The Landfill is supported by user fees. Thee major fees charged are summarized as follows

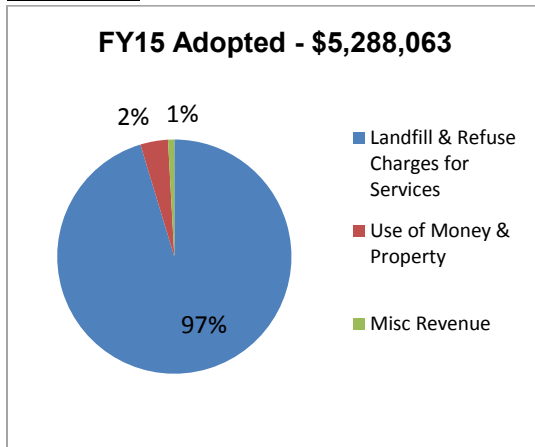
Iowa City residents: \$38.50 per ton  
 Non-Iowa City residents: \$43.50 per ton  
 (\$3 for load less than 140 lbs.; approx. \$0.50 for each 20 lb. increment over 140)

	FY14 Rates
Iowa City Community Compost (per ton)	\$20
Iowa City Community Compost (minimum)	\$2
Wood chip mulch (per ton)	\$10
Wood chip mulch (minimum)	\$2
TV or monitor (<18", includes peripherals)	\$10
TV or monitor (≥ 18", includes peripherals)	\$15
Bulk electronic waste (with no TV or monitor)	\$2 per item



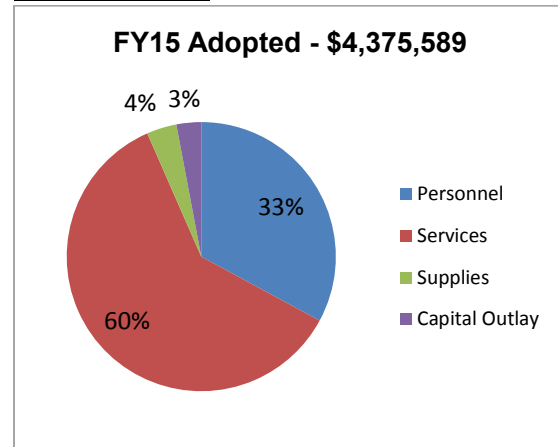
There are no proposed fee increases in fiscal year 2015.

**Revenue:**



Landfill charges of \$4,733,705 and Refuse charges of \$383,760 comprise approximately 97% of the landfill's revenue. Total revenues are estimated to decrease by 2.8% from FY14 to FY15 partly due to the City's own recycling efforts.

**Expenditures:**



FY15 budgeted expenditures represent a 8.7% decrease from the FY14 amended budget. This decrease is primarily due to a decrease in engineering services.

The Landfill fund FY15 budget includes a \$650,000 transfer to the Capital Projects fund for capital improvements.

**City of Iowa City  
Landfill (7500 - 7504)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Projection	Projection
<b>Fund Balance*, July 1</b>	\$ 28,845,573	\$ 24,169,947	\$ 22,343,555	\$ 24,616,339	<b>\$ 24,092,806</b>	\$ 24,443,794
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 207,297	\$ 170,245	\$ 114,833	\$ 170,245	<b>\$ 70,894</b>	\$ 71,090
Rents	26,531	40,711	25,311	40,711	<b>50,118</b>	50,120
Intergovernmental						
Other State Grants	5,221	10,425	(210,815)	-	-	-
Charges For Fees And Services						
Refuse Charges	452,116	433,607	383,760	484,454	<b>383,760</b>	387,598
Landfill Charges	5,083,840	4,778,585	4,733,705	4,778,585	<b>4,733,705</b>	4,774,661
Miscellaneous						
Contrib & Donations	700	250	400	-	-	-
Misc Merchandise	21,216	23,105	19,376	23,105	<b>19,376</b>	21,240
Other Misc Revenue	48,680	25,059	29,133	24,738	<b>30,210</b>	27,170
Other Financial Sources						
Sale Of Assets	-	6,660	-	-	-	-
<b>Sub-Total Revenues</b>	<b>5,845,601</b>	<b>5,488,647</b>	<b>5,095,703</b>	<b>5,521,838</b>	<b>5,288,063</b>	<b>5,331,879</b>
<b>Transfer In:</b>						
Interfund Loans	878,129	1,410,603	2,795,347	246,143	<b>88,514</b>	63,000
Misc Transfers In	-	-	-	796,098	<b>747,087</b>	754,557
<b>Sub-Total Transfers In</b>	<b>878,129</b>	<b>1,410,603</b>	<b>2,795,347</b>	<b>1,042,241</b>	<b>835,601</b>	<b>817,557</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 6,723,730</b>	<b>\$ 6,899,250</b>	<b>\$ 7,891,050</b>	<b>\$ 6,564,079</b>	<b>\$ 6,123,664</b>	<b>\$ 6,149,436</b>
<b>Expenditures:</b>						
Landfill Administration	\$ 918,778	\$ 739,412	\$ 647,597	\$ 894,623	<b>\$ 667,905</b>	\$ 683,273
Landfill Operations	3,455,789	3,483,600	3,402,742	3,799,291	<b>3,608,305</b>	3,689,622
Solid Waste Surcharge Reserve	86,979	87,800	92,546	98,770	<b>99,379</b>	101,996
<b>Sub-Total Expenditures</b>	<b>4,461,546</b>	<b>4,310,812</b>	<b>4,142,885</b>	<b>4,792,684</b>	<b>4,375,589</b>	<b>4,474,891</b>
<b>Transfers Out:</b>						
Capital Project Funding	6,728,838	3,532,608	2,128,324	1,498,830	<b>650,000</b>	-
Misc Transfers Out	-	-	-	796,098	<b>747,087</b>	754,557
Interfund Loan	209,178	882,222	-	-	-	-
<b>Sub-Total Transfers Out</b>	<b>6,938,016</b>	<b>4,414,830</b>	<b>2,128,324</b>	<b>2,294,928</b>	<b>1,397,087</b>	<b>754,557</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 11,399,562</b>	<b>\$ 8,725,642</b>	<b>\$ 6,271,209</b>	<b>\$ 7,087,612</b>	<b>\$ 5,772,676</b>	<b>\$ 5,229,448</b>
<b>Fund Balance*, June 30</b>	<b>\$ 24,169,741</b>	<b>\$ 22,343,555</b>	<b>\$ 23,963,396</b>	<b>\$ 24,092,806</b>	<b>\$ 24,443,794</b>	<b>\$ 25,363,782</b>
Change in Accounting Method	-	-	652,943	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>24,169,741</b>	<b>22,343,555</b>	<b>24,616,339</b>	<b>24,092,806</b>	<b>24,443,794</b>	<b>25,363,782</b>
Restricted / Committed /Assigned	14,660,572	15,560,790	18,499,309	19,762,728	<b>20,703,026</b>	21,649,972
<b>Unassigned Balance</b>	<b>\$ 9,509,169</b>	<b>\$ 6,782,765</b>	<b>\$ 6,117,030</b>	<b>\$ 4,330,078</b>	<b>\$ 3,740,768</b>	<b>\$ 3,713,809</b>
<b>% of Expenditures</b>	<b>83%</b>	<b>78%</b>	<b>98%</b>	<b>61%</b>	<b>65%</b>	<b>71%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## **LANDFILL OPERATIONS**

The Iowa City Landfill and Recycling Center is committed to providing environmentally and fiscally responsible solid waste, composting, and recycling facilities while working towards significantly reducing reliance on the Landfill. The Landfill will operate in accordance with all rules and regulations of the U.S. Environmental Protection Agency and the Iowa Department of Natural Resources.

The Iowa City Landfill and Recycling Center is managed by the Wastewater Division. The Landfill serves Johnson County, Kalona and Riverside. Trash is landfilled according to stringent federal and state regulations to ensure that environmental protection is in place.

The Iowa Waste Reduction and Recycling Act was legislated in 1989 and banned several items from Iowa landfills, including yard waste, tires, lead acid batteries, appliances, and oil. This initiated recycling programs for these items that are still in place today. The Landfill's budget is organized into five activities:

### **Landfill Administration**

Landfill Administration personnel consists of 0.50 FTE Wastewater/Landfill Superintendent, 1.0 FTE Assistant Superintendent, and 0.50 FTE Senior Clerk. Administration oversees the operation of:

### **Landfill Operations**

The landfill takes in about 125,000 tons of trash and collects hundreds of groundwater and stormwater samples to evaluate environmental compliance annually. The landfill has been at its current location at 3900 Hebl Avenue since 1971. In total, the landfill is about 400 acres in size; about half which contains buried trash. Remaining land is used as a buffer for surrounding properties and wetlands.

The Eastside Recycling Center was completed in FY2012 and is located at 2401 Scott Boulevard. Facilities include an environmental education building, bulk water and concrete washout stations, and drop-off areas for waste oil and electronic items. The complex also provides space for the Furniture Project and Salvage Barn.

In an effort to meet the State of Iowa's waste reduction goals, Iowa City has implemented garbage and recycling programs to encourage waste reduction. These programs are designed to promote recycling and re-use of materials rather than disposal of these materials into the City's landfill.

### **Landfill Assurance Reserves for Closure and Post-Closure**

Assurance Reserves account for state-mandated set-asides for costs associated with closing the landfill and ongoing maintenance of the closed landfill site in accordance with Iowa Department of Natural Resources environmental requirements.

## Solid Waste Surcharge Reserve

This activity accounts for the portion of user fees required by state law to be set aside for environmental protection, waste reduction, and recycling programs.

### HIGHLIGHTS

- Iowa City Community Compost is produced from local yard waste and food waste. The annual production of nearly 4000 tons is often “sold out”.
- The household hazardous waste facility accepts material from 3,000 households and small businesses annually, diverting around 60,000 pounds of hazardous waste from the landfill.
- Landfill recycling programs continue to expand:
  - Five drop-off sites collect about 500 tons of materials annually.
  - Rummage in the Ramp diverts about 25 tons of waste each year, supporting around 30 local non-profit groups with the proceeds.
  - The electronic waste recycling program has been expanded to the East Side Recycling Center.

### Recent Accomplishments:

- The landfill was accepted as a DNR Environmental Management System, setting goals for continuous progress in designated environmental program areas.
- The East Side Recycling Center opened in April 2012. City staff hosts events to educate and promote environmental goals to the community.
- Construction was completed on the reconstruction of the cell that was destroyed by fire in 2012 and insurance settlement was finalized.

### Upcoming Challenges:

- State’s definition of recycling facilities could possibly jeopardize control of waste flow to the landfill.
- To develop a recycling program for multi-family residences.
- Drawing public and private organizations toward the adoption and implementation of sustainability as a guiding principle for community wide activities.

### Staffing:

	<b>FY2013 Actual</b>	<b>FY2014 Actual</b>	<b>FY2015 Adopted</b>
<b>Total FTE’s</b>	17.50	16.50	16.50

### Service Level Changes for FY2015:

- No service levels changes are planned.

## Financial Highlights:

Services expenditures in the Landfill Administration are budgeted to decrease by \$232,197 or 33.3% and services expenditures in the Landfill Operations are budgeted to decrease by \$171,092 or 7.4%, primarily due to a decrease in engineering services of \$300,000, a decrease in administrative charges, and a decrease in contracted temporary labor.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** Provide innovative and cost-effective services for residents that divert material from the landfill

**Department Objective:** Provide residents with convenient and efficient recycling opportunities

### Performance Measures:

Tons of Solid Waste Landfilled

FY 2011	FY 2012	FY 2013
116,954	111,790	112,104

Organics (Food Waste) Tons Diverted to Composting

FY 2011	FY 2012	FY 2013
59	192	246

Recycling Drop Site Tons Collected

FY 2011	FY 2012	FY 2013
569	661	762

Amount (%) of All Solid Waste Recycled

FY 2011	FY 2012	FY 2013
8.2%	13.6%	12.2%

**City of Iowa City  
Activity Summary**

**Activity: Landfill Administration (750110)**  
**Division: Landfill (750100)**

**Fund: Landfill (7500)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 33,278	\$ 16,640	\$ 35,949	\$ 16,640	\$ 35,949	\$ 36,050
Miscellaneous						
Other Misc Revenue	-	665	509	665	509	470
Other Financial Sources						
Sale Of Assets	-	6,660	-	-	-	-
<b>Total Revenues</b>	<b>\$ 33,278</b>	<b>\$ 23,965</b>	<b>\$ 36,458</b>	<b>\$ 17,305</b>	<b>\$ 36,458</b>	<b>\$ 36,520</b>
<b>Expenditures:</b>						
Personnel	\$ 179,649	\$ 177,081	\$ 184,193	\$ 195,471	\$ 201,007	\$ 207,037
Services	737,040	560,520	462,615	698,153	465,956	475,275
Supplies	2,089	1,811	789	999	942	961
<b>Total Expenditures</b>	<b>\$ 918,778</b>	<b>\$ 739,412</b>	<b>\$ 647,597</b>	<b>\$ 894,623</b>	<b>\$ 667,905</b>	<b>\$ 683,273</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Assist Supt - Landfill	1.00	1.00	1.00	1.00
Sr Clerk/Typist - Wastewater	0.50	0.50	0.50	0.50
Wastewater Superintendent	0.50	0.50	0.50	0.50
<b>Total Personnel</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**City of Iowa City  
Activity Summary**

**Activity: Landfill Operations (750120)**  
**Division: Landfill (750100)**

**Fund: Landfill (7500)**  
**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 6,142	\$ 9,870	\$ 25,973	\$ 9,870	\$ 1,166	\$ 1,170
Rents	26,531	40,711	25,311	40,711	50,118	50,120
Intergovernmental						
Other State Grants	5,221	10,425	(210,815)	-	-	-
Charges For Fees And Services						
Refuse Charges	452,116	433,607	383,760	484,454	383,760	387,598
Landfill Charges	4,099,344	3,793,814	3,753,129	4,602,372	4,563,407	4,602,660
Miscellaneous						
Contrib & Donations	700	250	400	-	-	-
Misc Merchandise	21,216	23,105	19,376	23,105	19,376	21,240
Other Misc Revenue	48,680	24,394	28,624	24,073	29,701	26,700
<b>Total Revenues</b>	<b>\$ 4,659,950</b>	<b>\$ 4,336,176</b>	<b>\$ 4,025,758</b>	<b>\$ 5,184,585</b>	<b>\$ 5,047,528</b>	<b>\$ 5,089,488</b>
<b>Expenditures:</b>						
Personnel	\$ 944,475	\$ 983,076	\$ 1,001,389	\$ 1,157,070	\$ 1,175,057	\$ 1,210,309
Services	2,356,720	2,300,910	2,224,688	2,317,848	2,146,756	2,189,691
Supplies	123,873	160,735	96,481	159,373	156,492	159,622
Capital Outlay	30,721	38,879	80,184	165,000	130,000	130,000
<b>Total Expenditures</b>	<b>\$ 3,455,789</b>	<b>\$ 3,483,600</b>	<b>\$ 3,402,742</b>	<b>\$ 3,799,291</b>	<b>\$ 3,608,305</b>	<b>\$ 3,689,622</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Environmental Coord/Landfill	1.00	1.00	1.00	1.00
Landfill Operator	6.00	6.00	5.00	5.00
M.W. I - Landfill	1.00	1.00	-	-
M.W. II - Eastside Recycling	-	-	1.00	1.00
M.W. III - Landfill	2.00	2.00	2.00	2.00
Recycle Clerk - Landfill	1.00	1.00	1.00	1.00
Recycling Coordinator	0.25	0.25	0.25	0.25
Scalehouse Operator	1.50	1.50	1.50	1.50
Sr. Engineer	1.00	1.00	1.00	1.00
Sr. M.W. - Landfill	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>14.75</b>	<b>14.75</b>	<b>13.75</b>	<b>13.75</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Contracted Improvements	\$ 115,000	\$ 100,000
Facility Improvements	10,000	-
Landscaping	5,000	5,000
Monitoring Instruments	10,000	10,000
Non-Contracted Improvements	5,000	-
Other Operating Equipment	5,000	-
Roll off containers	15,000	15,000
<b>Total Capital Outlay</b>	<b>\$ 165,000</b>	<b>\$ 130,000</b>

## City of Iowa City

### Activity Summary

**Activity: Solid Waste Surcharge Reserve (750220)**

**Fund: Landfill (7500)**

**Division: Landfill (750100)**

**Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Charges For Fees And Services						
Landfill Charges	\$ 185,147	\$ 176,213	\$ 170,298	\$ 176,213	\$ 170,298	\$ 172,001
<b>Total Revenues</b>	<b>\$ 185,147</b>	<b>\$ 176,213</b>	<b>\$ 170,298</b>	<b>\$ 176,213</b>	<b>\$ 170,298</b>	<b>\$ 172,001</b>
<b>Expenditures:</b>						
Personnel	\$ 47,762	\$ 53,036	\$ 54,328	\$ 60,823	\$ 62,981	\$ 64,870
Services	39,217	34,482	38,218	37,654	36,398	37,126
Supplies	-	282	-	293	-	-
<b>Total Expenditures</b>	<b>\$ 86,979</b>	<b>\$ 87,800</b>	<b>\$ 92,546</b>	<b>\$ 98,770</b>	<b>\$ 99,379</b>	<b>\$ 101,996</b>

**Personnel Services - FTE**

Recycling Coordinator

**Total Personnel**

	2012	2013	2014	2015
Recycling Coordinator	0.75	0.75	0.75	0.75
<b>Total Personnel</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>

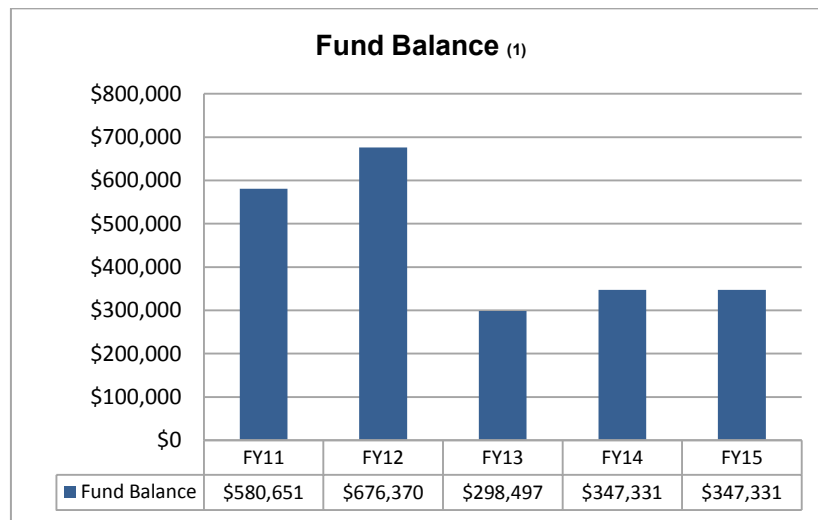


## AIRPORT FUND

The Airport fund accounts for the operations of the municipal airport operations. The Airport is management like a business-like operation, however, is subsidized by the City's General fund.

The Airport fund's fund balance on June 30, 2013 was \$298,497, a 55.9% decrease over the FY2012 year-end fund balance. The decrease in fund balance was primarily the result of transfers to the capital projects fund. An adjustment was made in FY13 for the change from cash basis accounting to modified accrual basis of accounting. This resulted in a decrease in fund balance of \$14,399 primarily due to contracts and accounts payable.

In FY14, fund balance is estimated to increase to \$347,331 or 16.36% and is then projected to remain flat in FY15. The FY14 increase in fund balance is anticipated from the continued sale of airport land for development.



(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis

The Airport retains \$100,000 of fund balance that is assigned for capital projects at the airport.

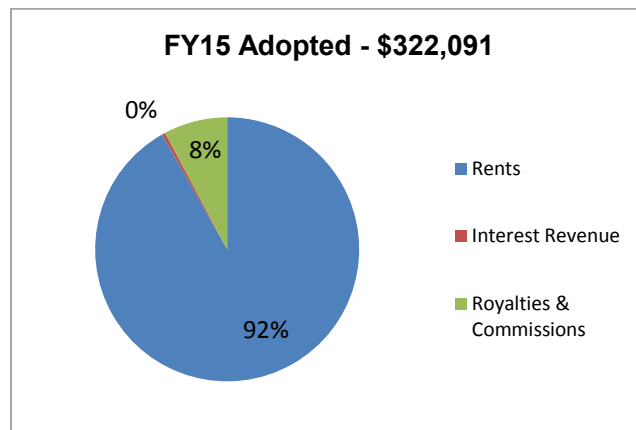
At June 30, 2014, the Airport fund is expected to have outstanding inter-fund loans with the Landfill fund. A summary of the outstanding loans is as follows:

Loan	RATE	Final Payment	Principal Outstanding As of 6/30/13	Total Payment	Principal	Interest	Principal Outstanding As of 6/30/14
UI Hangar #3436-560300	4.00%	2030	\$353,619.82	\$28,698.26	\$14,820.99	\$13,877.27	\$338,798.84
F: Corp. Hangar #37330	4.00%	2034	\$506,037.76	\$36,000.00	\$16,047.81	\$19,952.19	\$489,989.95
Total due Landfill			\$859,657.58	\$64,698.26	\$30,868.80	\$33,829.46	\$828,788.79

The Airport currently has additional lots for sale in its commercial business park. The sale of one lot was revised into the fiscal year 2014 revised budget. Seventy percent of each lot sale goes towards repaying the Airport's inter-fund loans. The loan balances and payment amounts listed above for the inter-fund loans have not been adjusted to reflect the potential principal payments that may be made due to the sale of commercial lots anticipated in the revised fiscal year 2014 budget.

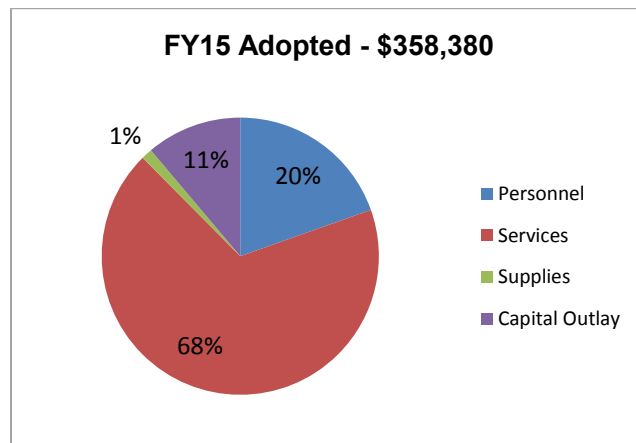
**Revenue:**

For FY15, 92% of Airport fund revenue is provided through rentals of airport property. In addition to the revenue presented in the chart below, the general fund will provide a subsidy to the Airport in FY15. General fund property tax support for the Airport is budgeted to drop 5.4% in FY15 from \$72,342 to \$68,415.



**Expenditures:**

In the FY15 adopted budget, operating expenditures increase from the FY14 budget by 4.3% to \$358,380. This increase reflects an increase in personnel costs and service expenditures. \$40,000 is budgeted for unspecified capital improvements at the airport facilities.



**City of Iowa City  
Airport (7600)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 286,364	\$ 580,651	\$ 676,370	\$ 298,497	\$ 347,331	\$ 347,331
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 1,170	\$ 1,314	\$ 1,236	\$ 1,314	\$ 1,314	\$ 1,321
Rents	276,226	282,023	289,305	293,757	295,647	297,635
Royalties & Commiss	17,028	24,248	24,696	24,248	25,130	25,500
Miscellaneous						
Other Misc Revenue	-	3,156	110	-	-	-
Other Financial Sources						
Sale Of Assets	376,500	400,747	336,936	228,500	-	-
<b>Sub-Total Revenues</b>	<b>670,924</b>	<b>711,488</b>	<b>652,283</b>	<b>547,819</b>	<b>322,091</b>	<b>324,456</b>
<b>Transfers In:</b>						
Transfer In from General Fund - Subsidy	100,000	100,000	100,000	72,342	68,415	68,415
<b>Sub-Total Transfers In</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>72,342</b>	<b>68,415</b>	<b>68,415</b>
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 770,924</b>	<b>\$ 811,488</b>	<b>\$ 752,283</b>	<b>\$ 620,161</b>	<b>\$ 390,506</b>	<b>\$ 392,871</b>
<b>Expenditures:</b>						
Airport Operations	\$ 350,676	\$ 330,776	\$ 321,256	\$ 343,715	\$ 358,380	\$ 365,449
<b>Sub-Total Expenditures</b>	<b>350,676</b>	<b>330,776</b>	<b>321,256</b>	<b>343,715</b>	<b>358,380</b>	<b>365,449</b>
<b>Transfers Out:</b>						
Capital Project Fund	73,425	49,594	503,369	36,793	-	-
Operating Subsidy - General Fund	10,219	11,517	11,892	-	-	-
InterFund Loan Repay Principal - Landfill	42,317	323,882	279,240	190,819	32,126	33,349
<b>Sub-Total Transfers Out</b>	<b>125,961</b>	<b>384,993</b>	<b>794,501</b>	<b>227,612</b>	<b>32,126</b>	<b>33,349</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 476,637</b>	<b>\$ 715,769</b>	<b>\$ 1,115,757</b>	<b>\$ 571,327</b>	<b>\$ 390,506</b>	<b>\$ 398,798</b>
<b>Fund Balance*, June 30</b>	<b>\$ 580,651</b>	<b>\$ 676,370</b>	<b>\$ 312,896</b>	<b>\$ 347,331</b>	<b>\$ 347,331</b>	<b>\$ 341,404</b>
Change in Accounting Method	-	-	(14,399)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>580,651</b>	<b>676,370</b>	<b>298,497</b>	<b>347,331</b>	<b>347,331</b>	<b>341,404</b>
Restricted / Committed /Assigned	9,342	8,687	100,000	100,000	100,000	100,000
<b>Unassigned Balance</b>	<b>\$ 571,309</b>	<b>\$ 667,683</b>	<b>\$ 198,497</b>	<b>\$ 247,331</b>	<b>\$ 247,331</b>	<b>\$ 241,404</b>
<b>% of Expenditures</b>	<b>120%</b>	<b>93%</b>	<b>18%</b>	<b>43%</b>	<b>63%</b>	<b>61%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## AIRPORT OPERATIONS

The Iowa City Municipal Airport, through the direction of the Airport Commission, will provide a safe, cost-effective general aviation airport that creates and enriches economic, educational, health care, cultural, and recreational opportunities for the greater Iowa City area.

The Iowa City Airport Commission is a five member commission of Iowa City residents.

The Airport Commission duties are as follows: To exercise all the powers granted to cities and towns under Chapter 330 of the Code of Iowa, except the power to sell said airport. To annually certify the amount of taxes within the limitations of the Statutes of the State of Iowa to be levied for airport purposes. All funds derived from taxation or otherwise for airport purposes shall be under the full and absolute control of the Airport Commission, deposited with the City Treasurer, and disbursed only on the written warrants or order of the Airport Commission.

### HIGHLIGHTS

- The Iowa City Municipal Airport has secured over \$17.9 million in outside grant funding for improvement projects since 2007
- The University of Iowa Center for Computer Aided Design continued to conduct research at their Operator Performance Laboratory at the Airport
- The Airport will be hosting Fly Iowa 2014, a statewide event.
- The Iowa Department of Transportation estimates that the Airport has an economic impact of over \$11 million on the Iowa City area annually

#### Recent Accomplishments:

- Completed acquisition of Ruppert property with FAA assistance.
- Construction of parallel taxiway (phase 2) paving and lighting in progress.
- In process of rehabilitating Airport Terminal and Building D roofs.

#### Upcoming Challenges:

- Maintenance of the Airports aging buildings.
- Improve public outreach by hosting more events and activities at the Airport.
- To continue to market and sell lots at Airport Commercial Business Park.

#### Staffing:

	FY2013 Actual	FY2014 Actual	FY2015 Adopted
<b>Total FTE's</b>	1.0	1.0	1.0

## Financial Highlights:

The Airport operations budget includes \$40,000 for building and facility rehabilitation projects. In FY2014, \$228,500 of revenue is estimated for the sale of commercial park property. There is no revenue budgeted for the sale of the business park lots in FY2015.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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### Strategic Plan Goal:

*A Solid Financial Foundation*

### Department Goal:

Develop and maintain adequate funding mechanisms for airport operations and improvements; increase revenue generated by airport operations.

### Department Objective:

Accelerate loan repayments through the sale of airport land for development

Annual review of hangar rates to maximize revenue

### Performance Measures:

Revenue Generated through Airport Land Sales

FY 2011	FY 2012	FY 2013
\$376,500	\$400,000	\$336,936

Outstanding Loan Balance

FY 2011	FY 2012	FY 2013
\$1,462,780	\$1,138,898	\$859,658

Inter-Fund Loan Repayments

	FY 2011	FY 2012	FY 2013
Principal	\$42,317	\$323,882	\$279,240
Interest	\$59,442	\$57,877	\$39,464

Note: 70% of land sale revenue is directed to inter-fund loan repayments

Hangar Rental Revenue

FY 2011	FY 2012	FY 2013
\$235,283	\$238,266	\$243,658

**Strategic Plan Goal:**

*Strategic Economic Development Activities*

**Department Goal:**

Increase the usefulness of the Airport for economic development.

**Department Objective:**

On an annual basis, track the number of flights by type  
Allow for privately funded hangar construction

**Performance Measures:**

Fuel Flowage, as a Proxy for Airport Activity

	FY 2011	FY 2012	FY 2013
Jet Fuel Sold	111,426	153,525	165,644
Av Gas Sold	67,799	70,989	63,339
Total Gallons Sold	179,225	224,514	228,983

Based Aircraft (Number of Aircraft Based at IOW)

FY 2011	FY 2012	FY 2013
84	84	85

**City of Iowa City  
Activity Summary**

**Activity: Airport Operations (850110)  
Division: Airport Operations (850100)**

**Fund: Airport (7600)  
Department: Airport**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Use Of Money And Property						
Interest Revenues	\$ 1,170	\$ 1,314	\$ 1,236	\$ 1,314	\$ 1,314	\$ 1,321
Rents	276,226	282,023	289,305	293,757	295,647	297,635
Royalties & Commiss	17,028	24,248	24,696	24,248	25,130	25,500
Miscellaneous						
Other Misc Revenue	-	3,156	110	-	-	-
Other Financial Sources						
Sale Of Assets	376,500	400,747	336,936	228,500	-	-
Transfer In from General Fund - Subsidy	100,000	100,000	100,000	72,342	68,415	68,415
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 770,924</b>	<b>\$ 811,488</b>	<b>\$ 752,283</b>	<b>\$ 620,161</b>	<b>\$ 390,506</b>	<b>\$ 392,871</b>
<b>Expenditures:</b>						
Personnel	\$ 42,320	\$ 47,181	\$ 64,264	\$ 67,483	\$ 70,179	\$ 72,284
Services	269,113	242,040	232,752	230,447	243,607	248,479
Supplies	5,748	7,718	5,342	5,785	4,594	4,686
Capital Outlay	33,495	33,837	18,898	40,000	40,000	40,000
<b>Total Expenditures</b>	<b>\$ 350,676</b>	<b>\$ 330,776</b>	<b>\$ 321,256</b>	<b>\$ 343,715</b>	<b>\$ 358,380</b>	<b>\$ 365,449</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
Airport Operations Specialist	0.75	1.00	1.00	1.00
M.W. I - Airport	1.00	-	-	-
<b>Total Personnel</b>	<b>1.75</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

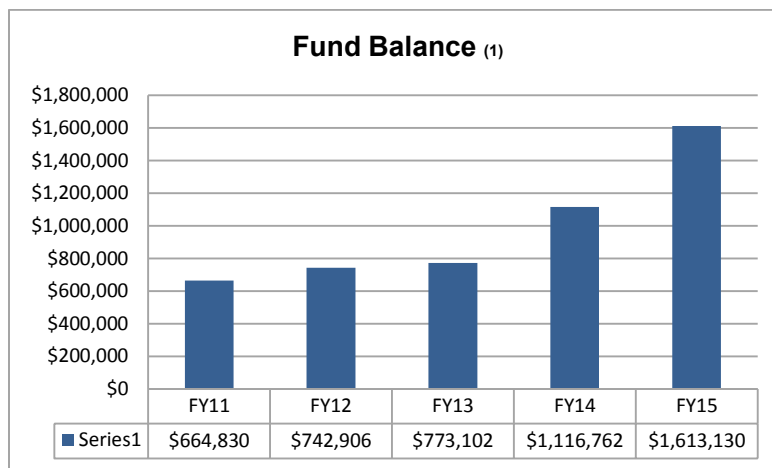
**Capital Outlay**

	2014	2015
Life Cycle Rehabilitation	\$ 40,000	\$ 40,000
<b>Total Capital Outlay</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

## STORM WATER MANAGEMENT FUND

The Storm Water Management enterprise fund accounts for the activities of the City's storm water utility. The Storm Water Management fund's fund balance on June 30, 2013 was \$773,102 a 4.1% increase from the previous year. In FY13, the ending fund balance was adjusted upward by \$77,172 for the change in accounting method from cash basis to modified accrual basis. This increase primarily represents storm water fees receivable at year end.

FY14 fund balance is estimated to increase 44.5% over the previous year to \$1,116,762. FY15 projected fund balance represents a 44.4% increase over the FY14 estimated year-end balance at \$1,613,130. This is due to increases in the storm water utility fees and a decrease in the capital improvement fund transfer.

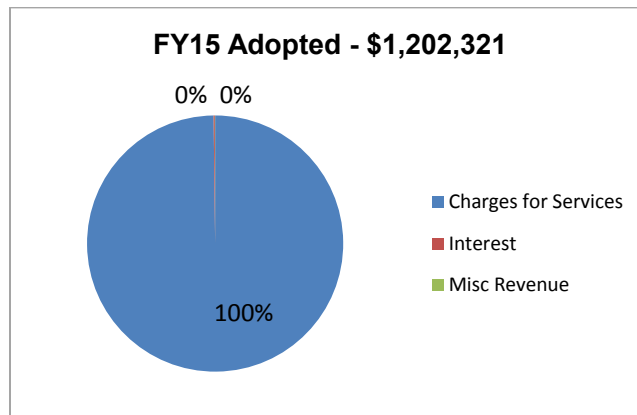


(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis

### Revenue:

Nearly 100% of the Storm Water fund's operations are funded through storm water utility charges. Interest on investments and miscellaneous revenue comprise less than 0.2% of Stormwater revenue.

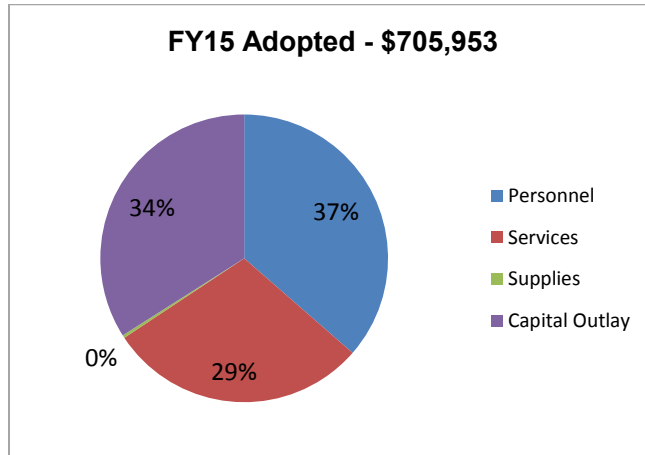
Annual utility rate increases were recommended for FY12-FY14. In FY14, the Equivalent Residential Unit (ERU) increased from \$3.00/month to \$3.50/month. No rate increases are proposed for FY15.





**Expenditures:**

FY15 adopted expenditures represent an 11.7% decrease from FY14 estimated expenditures. The decrease is primarily attributed to decreases in intra-city chargebacks, and other service expenditures. FY15 capital outlay includes \$200,000 for storm sewer maintenance projects and \$40,000 for the drain tile program. 50% of a new Project Support Assistant was added to the Storm Water budget in fiscal year 2015. This position is split between the Storm Water, Water, and Wastewater funds.



**City of Iowa City  
Storm Water Management (7700)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 1,303,356	\$ 664,830	\$ 742,906	\$ 773,102	\$ 1,116,762	\$ 1,613,130
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 1,914	\$ 1,231	\$ 1,919	\$ 1,231	\$ 1,919	\$ 1,930
Charges For Fees And Services						
Storm Water Charges	630,966	785,450	969,936	1,200,000	1,200,000	1,225,000
Miscellaneous						
Printed Materials	-	-	-	-	240	240
Other Misc Revenue	-	629	514	629	162	120
<b>Total Revenues</b>	<b>\$ 632,880</b>	<b>\$ 787,310</b>	<b>\$ 972,369</b>	<b>\$ 1,201,860</b>	<b>\$ 1,202,321</b>	<b>\$ 1,227,290</b>
<b>Expenditures:</b>						
Storm Water Operations	\$ 715,969	\$ 605,146	\$ 695,405	\$ 799,200	\$ 705,953	\$ 717,843
<b>Sub-Total Expenditures</b>	<b>715,969</b>	<b>605,146</b>	<b>695,405</b>	<b>799,200</b>	<b>705,953</b>	<b>717,843</b>
<b>Transfers Out:</b>						
Capital Project Fund	555,437	104,088	323,940	59,000	-	500,000
<b>Sub-Total Transfers Out</b>	<b>555,437</b>	<b>104,088</b>	<b>323,940</b>	<b>59,000</b>	<b>-</b>	<b>500,000</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 1,271,406</b>	<b>\$ 709,234</b>	<b>\$ 1,019,345</b>	<b>\$ 858,200</b>	<b>\$ 705,953</b>	<b>\$ 1,217,843</b>
<b>Fund Balance*, June 30</b>	<b>\$ 664,830</b>	<b>\$ 742,906</b>	<b>\$ 695,930</b>	<b>\$ 1,116,762</b>	<b>\$ 1,613,130</b>	<b>\$ 1,622,577</b>
Change in Accounting Method	-	-	77,172	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>664,830</b>	<b>742,906</b>	<b>773,102</b>	<b>1,116,762</b>	<b>1,613,130</b>	<b>1,622,577</b>
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<b>\$ 664,830</b>	<b>\$ 742,906</b>	<b>\$ 773,102</b>	<b>\$ 1,116,762</b>	<b>\$ 1,613,130</b>	<b>\$ 1,622,577</b>
<b>% of Expenditures</b>	<b>52%</b>	<b>105%</b>	<b>76%</b>	<b>130%</b>	<b>229%</b>	<b>133%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## STORMWATER MANAGEMENT OPERATIONS

The Iowa City Stormwater utility exists to provide safe, clean, and healthy waterways for our community. We do this by using education, outreach, community involvement, volunteers, capital projects, and enforcing our City's Ordinances that provide for and protect our watersheds.

When it rains in Iowa City, water passes over roofs, streets, parking lots and other land surfaces picking up pollutants such as oil, chemicals, pesticides and eroded soil along the way. Any pollutant that is directed into the stormwater drainage system bypasses any treatment and flows directly into our waterways and to those downstream from us. This creates hazards for people, wildlife, and the environment. Protecting stormwater quality keeps our waterways healthy and preserves wildlife habitat.

The National Pollutant Discharge Elimination System (NPDES) is a federal program that regulates stormwater discharge into waterways. To comply with the federal requirements, the City of Iowa City received a permit to discharge stormwater and develop programs to reduce the discharge of pollutants carried by stormwater into our local waterways.

The local Stormwater Management Program is administered by the Engineering division of the Public Works Department. Revenue to support its mission is derived from monthly [stormwater utility fees](#) collected from local residents and businesses.

### HIGHLIGHTS

- Volunteers logged 3,300 hours of service to clean up the City's watersheds, waterways, wetlands, prairies, and other natural spaces in 2012
- The Iowa River Clean-Up drew 56 volunteers. Their efforts removed 8.6 tons of garbage from the river, including 188 tires and 1,850 pounds of metal, all of which were recycled.

### Staffing:

	FY2013 Actual	FY2014 Actual	FY2015 Adopted
<b>Total FTE's</b>	2.10	2.10	2.60

Added 50% of a Project Support Assistant position in Stormwater operations in FY2015.

**Financial Highlights:**

Services expenditures are lower by \$85,904 or 29.4% due to a decrease in internal service fund charges and administrative charges.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:** *Healthy Neighborhoods & Strategic Economic Development Activities*

**Department Goal:** Continue the investment and reinvestment in Best Management Practices.

**Department Objective:** Provide plan review and inspection of Best Management Practices for stormwater quality improvements.

**Performance Measures:**

Stormwater Quality BMP – Grant Applications

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Number Funded	11	10	13
Amount	\$25,000	\$48,000	\$36,000

Creek Maintenance – Grant Applications

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Number Funded	7	7	4
Amount	\$53,000	\$50,000	\$20,000

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**Strategic Plan Goal:** *Healthy Neighborhoods & Enhanced Communication and Marketing*

**Department Goal:** Integrate volunteers to perform labor intensive water quality related projects.

**Department Objective:** Cost effectively satisfy the regulatory requirements of our stormwater permit while engaging the public in activities and education.

**Performance Measures:**

Stormwater Volunteer Program

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
Events	15	15	31
Volunteers	410	435	1,171
Volunteer Hours	1,422	1,868	3,300
Value*	\$23,108	\$30,355	\$53,625

\* amount is calculated using FEMA's Volunteer Rate of \$16.25/hour

**City of Iowa City  
Activity Summary**

**Activity: Storm Water Operations (770110)  
Division: Storm Water (770100)**

**Fund: Storm Water Management (7700)  
Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 1,914	\$ 1,231	\$ 1,919	\$ 1,231	\$ 1,919	\$ 1,930
Charges For Fees And Services						
Storm Water Charges	630,966	785,450	969,936	1,200,000	1,200,000	1,225,000
Miscellaneous						
Printed Materials	-	-	-	-	240	240
Other Misc Revenue	-	629	514	629	162	120
<b>Total Revenues</b>	<b>\$ 632,880</b>	<b>\$ 787,310</b>	<b>\$ 972,369</b>	<b>\$ 1,201,860</b>	<b>\$ 1,202,321</b>	<b>\$ 1,227,290</b>
<b>Expenditures:</b>						
Personnel	\$ 181,112	\$ 208,503	\$ 198,736	\$ 263,871	\$ 257,102	\$ 264,815
Services	147,153	256,999	198,578	292,492	206,588	210,720
Supplies	8,158	2,118	2,559	2,837	2,263	2,308
Capital Outlay	379,546	137,526	295,532	240,000	240,000	240,000
<b>Total Expenditures</b>	<b>\$ 715,969</b>	<b>\$ 605,146</b>	<b>\$ 695,405</b>	<b>\$ 799,200</b>	<b>\$ 705,953</b>	<b>\$ 717,843</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
M.W. III - Wastewater Collection	0.20	0.20	0.20	0.20
Mw II - Wastewater Treatment Plant	0.30	0.30	0.30	0.30
Public Info/Ed Coord - Public Works	0.50	0.50	0.50	0.50
Sr. Engineer	1.00	1.00	1.00	1.00
Sr. M.W. - Wastewater Collection	0.10	0.10	0.10	0.10
Project Support Assistant	-	-	-	0.50
<b>Total Personnel</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	<b>2.60</b>

**Capital Outlay**

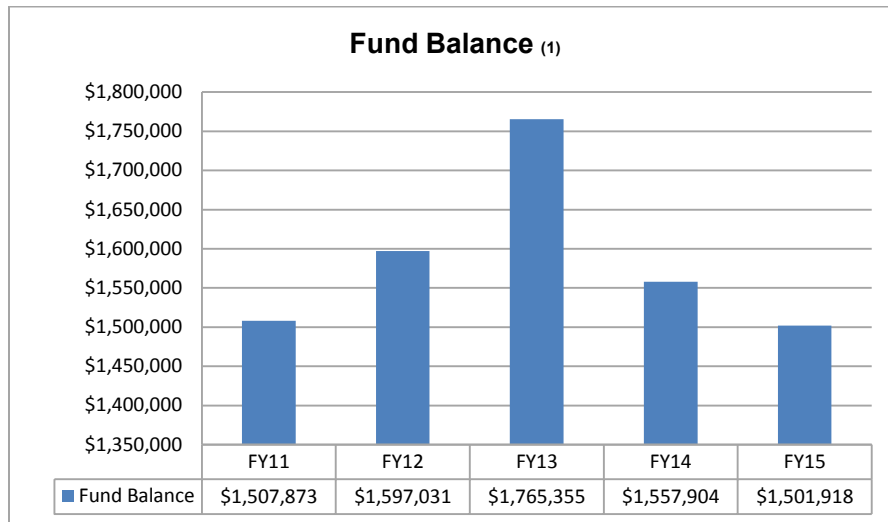
	2014	2015
Storm Sewer Maintenance	\$ 200,000	\$ 200,000
Sump Pump Discharge Tiles	40,000	40,000
<b>Total Capital Outlay</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>

## CABLE TELEVISION FUND

The Cable Television enterprise fund accounts for the City's cable television administration and the City's media production unit. The fund's activities are primarily supported by City franchise fees collected by the City's primary cable television operator, Mediacom. The fund also accounts for the equipment replacement activities of the media production unit.

The Cable Television fund's total fund balance on June 30, 2013 was just over \$1.76 million, a 10.5% increase over the previous year.

FY14 year-end total fund balance is estimated to be an 11.8% or \$207,451 decrease over FY13. In FY13, an adjustment was made to convert from the cash basis accounting method to the modified accrual basis method. This change resulted in an upward adjustment in fund balance of \$56,487 primarily due to franchise fees that were receivable at year end. The FY14 revised budget includes a transfer to the capital projects fund for the City Council chambers video camera and remodel project of \$180,000. FY15 projected balance is expected to decrease 3.6%.

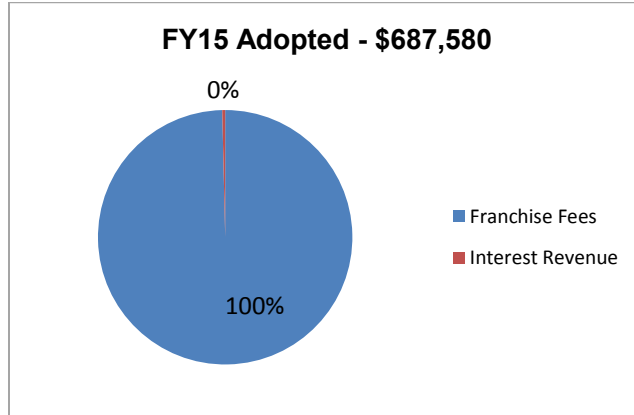


(1) FY14 and FY15 figures are estimates; FY11 and FY12 are cash basis.

The Cable Television fund estimates \$270,059 in restricted fund balances at the end of FY15 for Public Access Television and for equipment replacement. This is an increase of 10.2% from the estimated restricted fund balance in FY14.

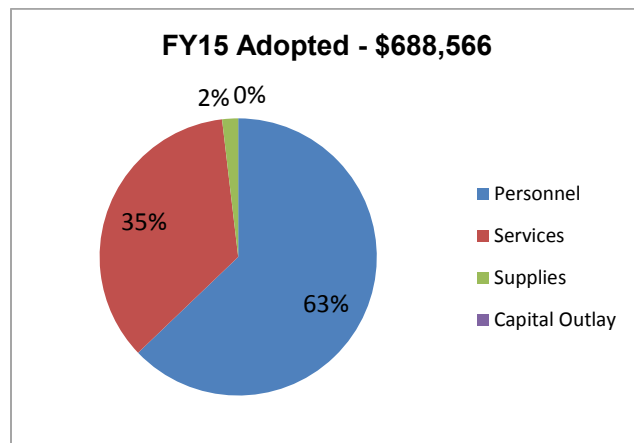
**Revenues:**

FY15 projected revenue represents an 18.3% decrease over FY14 estimated revenue. With Mediacom’s cancellation of their franchise agreement with the City, it is estimated that the decrease from franchise fees that the City would have received will be about 20%.



**Expenditures:**

FY15 adopted expenditures are 15.4% lower from FY14 estimated expenditures. The primary decrease is the elimination of the Cable TV Administrator position in response to the franchise agreement cancellation.





**City of Iowa City  
Cable Television (7800 - 7801)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 1,412,714	\$ 1,507,873	\$ 1,597,031	\$ 1,765,355	\$ 1,557,904	\$ 1,501,918
<b>Revenues:</b>						
Licenses And Permits						
Franchise Fees	\$ 804,200	\$ 820,285	\$ 821,183	\$ 838,468	\$ 679,174	\$ 679,174
Use Of Money And Property						
Interest Revenues	3,251	3,101	5,357	3,101	5,357	5,370
Miscellaneous						
Other Misc Revenue	117	131	3,048	-	3,049	120
Other Financial Sources						
Sale Of Assets	1,082	332	49	-	-	-
<b>Sub-Total Revenues</b>	808,650	823,849	829,637	841,569	687,580	684,664
<b>Transfers In:</b>						
Transfer Into Equip Reserve from Oper.	25,000	25,000	11,500	25,000	25,000	25,000
<b>Sub-Total Transfers In</b>	25,000	25,000	11,500	25,000	25,000	25,000
<b>Total Revenues &amp; Transfers In</b>	\$ 833,650	\$ 848,849	\$ 841,137	\$ 866,569	\$ 712,580	\$ 709,664
<b>Expenditures:</b>						
Cable Administration	\$ 658,491	\$ 679,691	\$ 662,800	\$ 803,020	\$ 688,566	\$ 706,665
Cable Reserves	-	-	-	11,000	-	-
<b>Sub-Total Expenditures</b>	658,491	679,691	662,800	814,020	688,566	706,665
<b>Transfers Out:</b>						
Capital Projects Fund	-	-	-	180,000	-	-
Operating Subsidy - General Fund	55,000	55,000	55,000	55,000	55,000	55,000
Misc Transfers Out - to Equip Reserve	25,000	25,000	11,500	25,000	25,000	25,000
<b>Sub-Total Transfers Out</b>	80,000	80,000	66,500	260,000	80,000	80,000
<b>Total Expenditures &amp; Transfers Out</b>	\$ 738,491	\$ 759,691	\$ 729,300	\$ 1,074,020	\$ 768,566	\$ 786,665
<b>Fund Balance*, June 30</b>	\$ 1,507,873	\$ 1,597,031	\$ 1,708,868	\$ 1,557,904	\$ 1,501,918	\$ 1,424,917
Change in Accounting Method	-	-	56,487	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	1,507,873	1,597,031	1,765,355	1,557,904	1,501,918	1,424,917
Restricted / Committed /Assigned	200,524	229,759	243,524	245,059	270,059	295,059
<b>Unassigned Balance</b>	\$ 1,307,349	\$ 1,367,272	\$ 1,521,831	\$ 1,312,845	\$ 1,231,859	\$ 1,129,858
<b>% of Expenditures</b>	177%	180%	209%	122%	160%	144%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## **CABLE TELEVISION OPERATIONS**

The mission of the Iowa City Cable Television Division is to inform and educate the Iowa City community about the civic and public activities, issues and political events of local governments and community organizations; to recommend to the City Council through its Commission policies related to the regulation development and operation of cable television, broadband, and interactive systems in Iowa City, to support cable television subscribers in resolution of problems with service providers; to provide general audio/visual support to City departments and to facilitate and support other local cable channels in their efforts to provide news, information and entertainment to the Iowa City community.

The division's budget is organized into two activities, Administration and Reserves.

### **Cable TV Administration**

Administration oversees the Cable Division's operations, monitors cable franchise agreement compliance, provides a complaint resolution service for citizens with the local cable company, regulates basic cable service rates, monitors the public access service contract compliance and supports other local cable television programming channels. Administration also serves as staff for the Iowa City Telecommunications Commission (ICTC), manages their official triennial review of cable provider's performance and conducts special projects such as research or community surveys. Administration monitors changes in Federal and State laws and regulations and relevant legal decisions related to cable television.

The division produces local government and community video programming including local public meetings such as the Iowa City City Council and Foreign Relations Council meetings; balanced political programming such as League of Women Voters and other NGO forums; informational programming such as City departmental and community organizational profiles, services, projects, or activities and a wide variety of local musical public performances.

The division also schedules programming on City Channel 4, operates cable Channel 5, an interactive service providing local video programming on demand, and manages Channel 4's web presence including streaming video.

### **Cable TV Reserves**

Cable TV's annual budget includes transfers to an equipment replacement reserve that is used to purchase equipment and supplies, including computer hardware and software.

**Staffing:**

	<b>FY2013 Actual</b>	<b>FY2014 Actual</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	6.63	6.63	5.63

In FY2015 budget, the Cable TV Administrator will be eliminated due to the termination of the cable franchise agreement with Mediacom and a subsequent expected 20% decline in revenue.

**Financial Highlights:**

Cable TV Administration personnel expenditures are budgeted to decrease by \$104,506 or 19.5% due to the elimination of the Cable TV Administrator position. This stems from an expected decrease of revenue which was budgeted lower by \$159,294 or 19%.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**

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**Strategic Plan Goal:**

*Enhanced Communication and Marketing*

**Department Goal:**

Increase opportunities for citizen engagement and education

**Department Objective:**

Utilize social media, website, video messaging and media outreach to provide access to a wide audience

**Performance Measures:**

Video Programming

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Programming promoting downtown activities and organizations	25	34	42
Programming promoting general City initiatives, projects, and public input	125	142	160

Note: Includes full-length and short programs, public service announcements, and program segments

**City of Iowa City  
Activity Summary**

**Activity: Cable Administration (210510)**  
**Division: Cable Television (210500)**

**Fund: Cable Television (7800)**  
**Department: City Manager**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Licenses And Permits						
Franchise Fees	\$ 804,200	\$ 820,285	\$ 821,183	\$ 838,468	\$ 679,174	\$ 679,174
Use Of Money And Property						
Interest Revenues	3,251	3,101	5,357	3,101	5,357	5,370
Miscellaneous						
Other Misc Revenue	117	131	3,048	-	3,049	120
Other Financial Sources						
Sale Of Assets	1,082	332	49	-	-	-
<b>Total Revenues</b>	<b>\$ 808,650</b>	<b>\$ 823,849</b>	<b>\$ 829,637</b>	<b>\$ 841,569</b>	<b>\$ 687,580</b>	<b>\$ 684,664</b>
<b>Expenditures:</b>						
Personnel	\$ 448,394	\$ 511,644	\$ 517,279	\$ 537,236	\$ 432,730	\$ 445,712
Services	148,050	157,368	136,382	257,204	243,013	247,873
Supplies	11,719	10,679	9,139	8,580	12,823	13,079
Capital Outlay	50,328	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 658,491</b>	<b>\$ 679,691</b>	<b>\$ 662,800</b>	<b>\$ 803,020</b>	<b>\$ 688,566</b>	<b>\$ 706,665</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Cable Production Coordinator	1.00	-	-	-
Cable T.V. Administrator	1.00	1.00	1.00	-
Clerical Assistant - Cable T.V.	0.75	0.75	0.75	0.75
Communications Tech - Cable	1.00	1.00	1.00	1.00
Community Programmer	1.00	1.00	-	-
Custodian - Govt Bldgs	0.13	0.13	0.13	0.13
Government Programmer - Cable	-	1.00	1.00	1.00
Media Production Service Coordinator	-	-	1.00	1.00
Production Asst - Cable T.V.	1.00	1.00	1.00	1.00
Special Projects Asst - Cable	0.75	0.75	0.75	0.75
<b>Total Personnel</b>	<b>6.63</b>	<b>6.63</b>	<b>6.63</b>	<b>5.63</b>

**City of Iowa City  
Activity Summary**

**Activity: Cable Reserves (210520)**  
**Division: Cable Television (210500)**

**Fund: Cable Television (7800)**  
**Department: City Manager**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Other Financial Sources						
Transfer-In from Cable Operations	\$ 25,000	\$ 25,000	\$ 11,500	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 11,500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

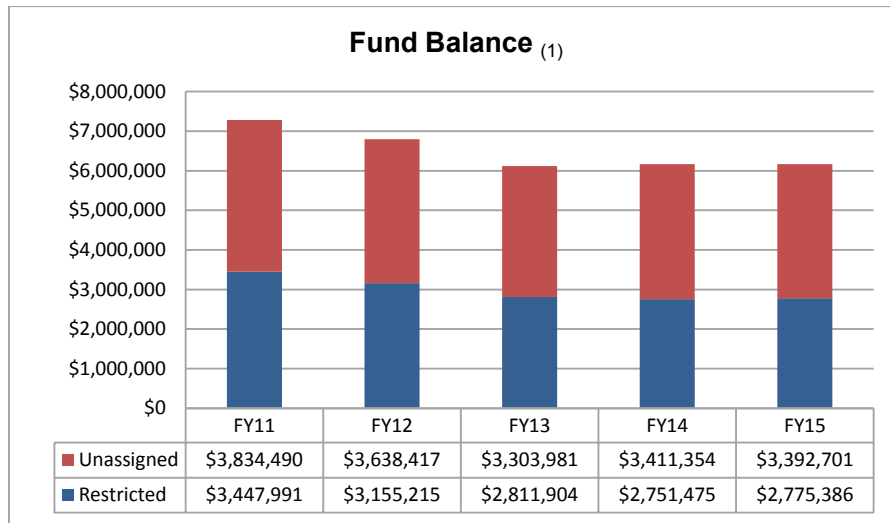
<b>Expenditures:</b>						
Supplies	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Capital Outlay	-	-	-	5,000	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>

	2014	2015
<b>Capital Outlay</b>		
Video Production Equipment	\$ 5,000	\$ -
<b>Total Capital Outlay</b>	<b>\$ 5,000</b>	<b>\$ -</b>

## HOUSING AUTHORITY FUND

The Housing Authority enterprise fund accounts for the public housing programs operated by the Iowa City Housing Authority (ICHA) including the rental assistance programs and the City-owned public housing units. These programs are primarily funded through Federal funds from the U.S. Department of Housing and Urban Development (HUD).

The Housing Authority fund's total fund balance on June 30, 2013 was approximately \$6.1 million, a 10.0% decrease from FY12 year-end fund balance. This decrease was also larger due to an adjustment presented converting the accounting method from cash basis to modified accrual basis. This adjustment was a decrease in fund balance of \$331,983 in FY13 primarily due to accounts and contracts payable. At the end of FY13, an estimated \$2.81 million in fund balance will be restricted for Housing Authority operations; subsidy payments to landlords; maintenance and development of Public Housing units; and, development of affordable homeownership opportunities. Restricted fund balance does not reflect further limitations and restrictions on the use of housing funds placed by HUD that exists on the unassigned fund balance. Fund balance history is as follows:

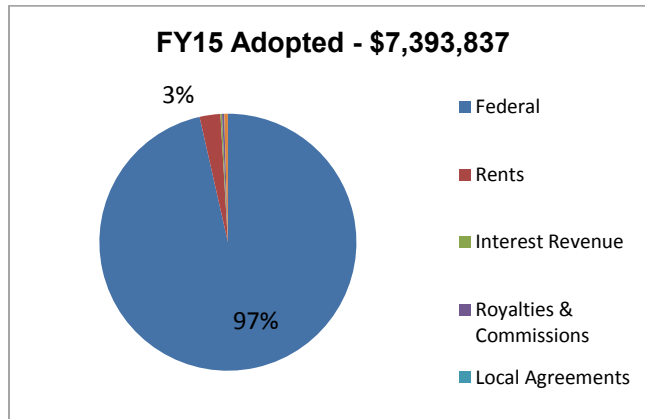


(1) FY14 and FY15 are estimates; FY11 & FY12 are cash basis.

Two voucher program positions were laid off during fiscal year 2014 due to sequestration cuts to the Housing Voucher program administration revenues. Consideration regarding the future of these positions will be determined based on the restoration of funding from the federal government. FY14 estimated year-end fund balance is expected to remain steady with a 0.7% increase over the FY13 estimated balance. FY15 projected fund balance also remains flat with virtually no change from the FY14 fund balance.

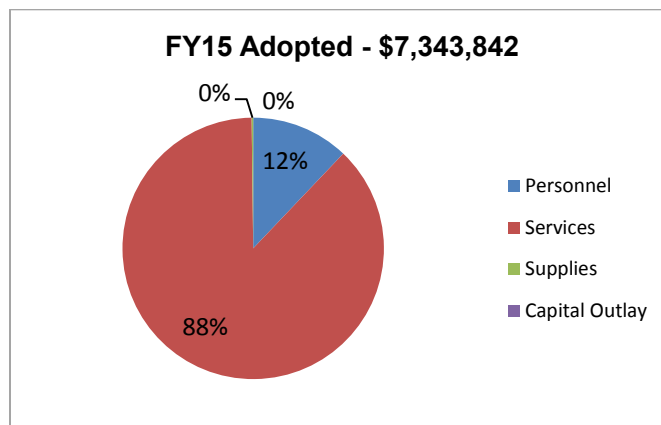
**Revenues:**

HUD allocations account for approximately 97% of ICHA revenue. ICHA is projected to receive \$7.1 million in federal funding through HUD in FY15. This is an 8.8% decrease from FY14 projections.



**Expenditures:**

FY15 adopted budget expenditures represent an 8.5% decrease over FY14 estimated expenditures. This decrease is primarily due to a decrease in estimated Housing Voucher program expenditures.



86% of the Housing fund budget is to provide services to citizens.

**City of Iowa City  
Housing Authority (7900 - 7922)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 6,655,300	\$ 7,282,481	\$ 6,793,632	\$ 6,115,885	\$ <b>6,162,829</b>	\$ 6,168,087
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 16,536	\$ 16,492	\$ 23,025	\$ 16,492	\$ <b>23,025</b>	\$ 23,090
Rents	210,973	208,255	203,286	208,001	<b>203,286</b>	201,000
Royalties & Commissions	35,292	20,545	28,516	20,545	<b>28,516</b>	28,100
Intergovernmental						
Fed Intergovnt Rev	7,479,382	6,765,226	6,985,739	7,787,215	<b>7,101,264</b>	7,132,890
Local 28E Agreements	-	1,350	-	1,350	-	-
Miscellaneous						
Other Misc Revenue	105,174	91,733	16,338	35,879	<b>16,338</b>	16,930
Other Financial Sources						
Loan Repayments	76,529	20,016	83,002	46,086	<b>21,408</b>	21,410
Sale Of Assets	-	211,658	980	-	-	-
<b>Sub-Total Revenues</b>	<u>7,923,886</u>	<u>7,335,275</u>	<u>7,340,886</u>	<u>8,115,568</u>	<u><b>7,393,837</b></u>	<u>7,423,420</u>
Misc Transfers In	80,314	37,747	4,787	-	-	-
<b>Sub-Total Transfers In</b>	<u>80,314</u>	<u>37,747</u>	<u>4,787</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues &amp; Transfers In</b>	<u>\$ 8,004,200</u>	<u>\$ 7,373,022</u>	<u>\$ 7,345,673</u>	<u>\$ 8,115,568</u>	<u>\$ <b>7,393,837</b></u>	<u>\$ 7,423,420</u>
<b>Expenditures:</b>						
Voucher Program	\$ 6,902,414	\$ 7,287,896	\$ 7,055,349	\$ 7,514,936	\$ <b>6,676,165</b>	\$ 6,816,619
Public Housing Program	401,605	530,975	589,352	509,699	<b>667,677</b>	682,985
<b>Sub-Total Expenditures</b>	<u>7,304,019</u>	<u>7,818,871</u>	<u>7,644,701</u>	<u>8,024,635</u>	<u><b>7,343,842</b></u>	<u>7,499,604</u>
<b>Transfers Out:</b>						
Capital Project Fund	-	-	3,736	-	-	-
Operating Subsidy - PILOT Gen Fund	18,000	18,000	18,000	18,414	<b>18,727</b>	19,102
Misc Transfers Out - Director Reimb	55,000	25,000	25,000	25,575	<b>26,010</b>	26,530
<b>Sub-Total Transfers Out</b>	<u>73,000</u>	<u>43,000</u>	<u>46,736</u>	<u>43,989</u>	<u><b>44,737</b></u>	<u>45,632</u>
<b>Total Expenditures &amp; Transfers Out</b>	<u>\$ 7,377,019</u>	<u>\$ 7,861,871</u>	<u>\$ 7,691,437</u>	<u>\$ 8,068,624</u>	<u>\$ <b>7,388,579</b></u>	<u>\$ 7,545,235</u>
<b>Fund Balance*, June 30</b>	\$ 7,282,481	\$ 6,793,632	\$ 6,447,868	\$ 6,162,829	\$ <b>6,168,087</b>	\$ 6,046,272
Change in Accounting Method	-	-	(331,983)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<u>7,282,481</u>	<u>6,793,632</u>	<u>6,115,885</u>	<u>6,162,829</u>	<u><b>6,168,087</b></u>	<u>6,046,272</u>
Restricted / Committed /Assigned	3,447,991	3,155,215	2,811,904	2,751,475	<b>2,775,386</b>	2,799,297
<b>Unassigned Balance</b>	<u>\$ 3,834,490</u>	<u>\$ 3,638,417</u>	<u>\$ 3,303,981</u>	<u>\$ 3,411,354</u>	<u>\$ <b>3,392,701</b></u>	<u>\$ 3,246,974</u>
<b>% of Expenditures</b>	52%	46%	43%	42%	<b>46%</b>	43%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013



## **HOUSING AUTHORITY OPERATIONS**

To improve quality of life, the Iowa City Housing Authority acts as a community leader for affordable housing, family self-sufficiency, and homeownership opportunities. We provide information and education, housing assistance, and public and private partnership opportunities.

The Housing Authority is a division of the Department of Housing & Inspection Services established in 1969 to administer housing assistance programs throughout its jurisdiction, including all of Johnson County and portions of Iowa and Washington Counties.

Annually, the Housing Authority assists approximately 1,300 low-income families to acquire and maintain affordable housing through rental and ownership programs. Rental assistance includes the Housing Choice Voucher/Section 8 (HCV), Public Housing, and Veterans' Supportive Housing (VASH) Programs. Homeownership opportunities exist under the Tenant-to-Owner Program, Affordable Dream Homeownership Program, and the HCV Homeownership Program. Participation in all programs requires the families meet federally established income guidelines.

The Housing Authority's budget is organized into three activities: Administration, Voucher Programs, and Public Housing. The division also manages Peninsula Apartments units; a description of this activity may be found in the Special Revenue Fund section of this document.

### **Housing Authority Administration**

Housing Authority Administration personnel manage all of the housing programs. These expenditures are fully allocated to the Voucher and Public Housing programs.

### **Voucher Programs**

The Housing Authority works with over 400 owners/ landlords and administers 1250 HCV and VASH vouchers. These Owners/landlords receive approximately \$6 million/year in rental subsidy paid on behalf of Housing Authority participants.

### **Public Housing**

The City of Iowa City owns 81 public housing units; the Housing Authority serves as the landlord and rents these units to eligible tenants. They are low-density units scattered throughout Iowa City and were constructed to conform and blend into the existing neighborhood architecture.

## HIGHLIGHTS

- The Housing Choice Voucher Program paid approximately \$5.8 million in Housing Assistance Payments to landlords/owners of rental properties in Johnson County in FY2013 (98% vouchers utilized)
- The Housing Authority paid over \$298,098 to private sector Iowa City contractors for the capital improvement, general maintenance, and repair of Public Housing properties in FY2013
- Since 1998, 159 families have moved to homeownership with assistance from the Housing Authority.

### Recent Accomplishments:

- 1,600 housing assistance inspections conducted for the Iowa City Housing Authority
- In FY2013, maintained a 98% lease-up rate for the HCV and VASH programs; 98% for Public Housing.
- Maintained a 100% lease-up rate for the Peninsula Apartments.

### Upcoming Challenges:

- Dispelling damaging myths regarding Housing Authority programs and participants
- Maintain lease-up rates of at least 98% for the HCV, VASH, and Public Housing programs in spite of sequestration budget cuts.
- Continue efforts to ensure program integrity by monitoring landlord/tenant compliance with program responsibilities.
- Continue to support homeownership opportunities.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	13.13	12.19	10.19

In FY2015 budget, Housing Program Assistant reduced from 5.0 FTE to 4.0 and Housing Assistant reduced from 1.25 FTE to 0.25.

### Financial Highlights:

Public Housing expenditures are up by \$157,978 or 31% and Housing Voucher program expenditures are down by 11.2%. Part of this reflects a change in Administration cost sharing by shifting the split from 95% voucher/5% public housing to 78% voucher/22% public housing. The most significant part of the decrease in Housing Voucher program expenditures, however, is due to a budgeted decrease in landlord rent expenditures by \$621,582 or 9.7%. This is also reflected in the budgeted decrease of Federal intergovernmental revenue.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal:**

Assist low income families in bridging the economic gap through building assets, improving employment opportunities, and transitioning from renters of units to owners of homes.

**Department Objective:**

**The Family Self-Sufficiency (FSS) Program:** Promote self-sufficiency and asset development by providing supportive services to participants to increase their employability, to increase the number of employed participants, and to encourage increased savings through an escrow savings program.

**Performance Measures:**

	CY 2010	CY 2011	CY 2012
Total Participants	134	135	139
% of Participants with Escrow Accounts	73%	69%	64%
% of Participants with Reduced or Eliminated Family Investment Program Cash Assistance	15%	16%	27%
% of Participants with Increased Income versus Prior Year	43%	27%	41%
FSS Graduates	11	16	23

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**Strategic Plan Goal:**

*Healthy Neighborhoods*

**Department Goal:**

Maintain a scattered sites Public Housing program.

**Department Objective:**

**Affordable Rental Housing:** Provide affordable, decent and safe rental housing for eligible low-income families, elderly persons, and persons with disabilities.

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Actual Occupancy Rate for Fiscal Year (Goal – 95%)	95%	95%	98%
	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
% of All Emergency Work Orders Completed within 24 hours (Goal – 100%)	100%	100%	100%
Average Number of Calendar Days of All Non-Emergency Work Orders (Goal – < 25 days)	2.7 days	2.3 days	1.9 days

**Strategic Plan Goal:**

*Healthy Neighborhoods & Strategic Economic Development Activities*

**Department Goal:**

Increase affordable housing choices for low-income families, the elderly, and persons with disabilities in private market rental units.  
Provide homeownership opportunities through the HCV homeownership program.

**Department Objective:**

**Affordable Rental Housing:** Pay rental subsidies directly to private market landlords on behalf of eligible families. Provide mortgage assistance payments to lenders on behalf of eligible families.

**Performance Measures:**

	<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
HCVP Homeownership Vouchers	\$122,713	\$124,288	\$108,029
HCVP Non-Elderly Disabled Vouchers	Not Reported Separately	Not Reported Separately	\$340,446
HCVP Portable Vouchers	\$356,874	\$193,943	\$198,815
VASH Vouchers	\$93,562	\$115,605	\$141,878
All Other HCVP Vouchers	\$5,199,386	\$5,327,627	\$5,381,083
HCVP Voucher Utilization	97%	96%	102%

**City of Iowa City  
Activity Summary**

**Activity: Housing Authority Voucher (490200)  
Division: Housing Authority Voucher (490200)**

**Fund: Housing Authority (7910)  
Department: Housing Authority**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues &amp; Transfers In:</b>						
Use Of Money And Property						
Interest Revenues	\$ 3,235	\$ 3,959	\$ 1,870	\$ 3,959	\$ 1,870	\$ 1,880
Royalties & Commiss	34,968	20,273	28,251	20,273	28,251	27,830
Intergovernmental						
Fed Intergovnt Rev	7,016,560	6,479,324	6,676,733	7,377,333	6,760,451	6,760,500
Local 28E Agreements	-	1,350	-	1,350	-	-
Miscellaneous						
Other Misc Revenue	104,650	78,431	11,865	28,705	11,865	11,870
Other Financial Sources						
Misc Transfers In	80,314	37,747	4,787	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 7,239,727</b>	<b>\$ 6,621,084</b>	<b>\$ 6,723,506</b>	<b>\$ 7,431,620</b>	<b>\$ 6,802,437</b>	<b>\$ 6,802,080</b>
<b>Expenditures:</b>						
Personnel	\$ 840,831	\$ 878,048	\$ 868,160	\$ 905,313	\$ 693,047	\$ 713,838
Services	6,053,605	6,401,600	6,181,562	6,601,045	5,978,386	6,097,954
Supplies	7,978	8,248	5,627	8,578	4,732	4,827
<b>Total Expenditures</b>	<b>\$ 6,902,414</b>	<b>\$ 7,287,896</b>	<b>\$ 7,055,349</b>	<b>\$ 7,514,936</b>	<b>\$ 6,676,165</b>	<b>\$ 6,816,619</b>

**Personnel Services - FTE**

	2012	2013	2014	2015
Building Inspector	-	-	0.71	0.50
F.S.S. Program Coordinator	0.95	0.95	0.95	0.50
Housing Administrator	0.95	0.95	0.95	0.78
Housing Assistant	1.19	1.19	1.19	0.24
Housing Office Manager	0.95	0.95	0.95	0.96
Housing Program Assistant	5.75	5.75	4.75	3.84
Public Hsg. Coord	0.50	0.50	0.50	0.50
Section 8 Coord	0.95	0.88	0.89	0.90
<b>Total Personnel</b>	<b>11.95</b>	<b>11.88</b>	<b>10.89</b>	<b>8.22</b>

**City of Iowa City**

**Activity Summary**

**Activity: Housing Authority Public Housing (490300)**

**Fund: Housing Authority (792\*)**

**Division: Housing Authority Public Housing (490300)**

**Department: Housing Authority**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 13,301	\$ 12,533	\$ 21,155	\$ 12,533	\$ 21,155	\$ 21,210
Rents	210,973	208,255	203,286	208,001	203,286	201,000
Royalties & Commissions	324	272	265	272	265	270
Intergovernmental						
Fed Intergovnt Rev	462,822	285,902	309,006	409,882	340,813	372,390
Miscellaneous						
Other Misc Revenue	524	13,302	4,473	7,174	4,473	5,060
Other Financial Sources						
Sale Of Assets	-	211,658	980	-	-	-
Loans	76,529	20,016	83,002	46,086	21,408	21,410
<b>Total Revenues</b>	<b>\$ 764,473</b>	<b>\$ 751,938</b>	<b>\$ 622,167</b>	<b>\$ 683,948</b>	<b>\$ 591,400</b>	<b>\$ 621,340</b>
<b>Expenditures:</b>						
Personnel	\$ 93,692	\$ 100,960	\$ 109,240	\$ 113,487	\$ 195,439	\$ 201,302
Services	276,004	409,231	441,729	295,761	462,841	472,098
Supplies	9,857	5,372	8,092	451	9,397	9,585
Capital Outlay	22,052	15,412	30,291	100,000	-	-
<b>Total Expenditures</b>	<b>\$ 401,605</b>	<b>\$ 530,975</b>	<b>\$ 589,352</b>	<b>\$ 509,699</b>	<b>\$ 667,677</b>	<b>\$ 682,985</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Building Inspector	0.29	0.29	0.29	<b>0.50</b>
F.S.S. Program Coordinator	0.05	0.05	0.05	<b>0.50</b>
Housing Administrator	0.05	0.05	0.05	<b>0.22</b>
Housing Assistant	0.06	0.06	0.06	<b>0.01</b>
Housing Office Manager	0.05	0.05	0.05	<b>0.04</b>
Housing Program Assistant	0.25	0.25	0.25	<b>0.16</b>
Public Hsg. Coord	0.50	0.50	0.50	<b>0.50</b>
Section 8 Coord	0.05	0.05	0.05	<b>0.04</b>
<b>Total Personnel</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.97</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
2 House Renovations	\$ 100,000	\$ -
<b>Total Capital Outlay</b>	<b>\$ 100,000</b>	<b>\$ -</b>

# CAPITAL PROJECT FUNDS

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- Fund Summary
- Summary by Division
- Summary by Funding Source
- Project Summary by Name
- Unfunded Projects





## **CAPITAL IMPROVEMENT PROJECTS FUND**

The Capital Improvement Projects fund accounts for the collection and disbursement of funds related to capital improvements or significant capital equipment.

Capital projects involve construction, purchase, or renovation of city facilities or property. They are generally non-recurring major improvements to the City's physical plant which necessitate long-term financing and are permanent in nature. The funding sources for these projects are generally not from operating funds but are instead from bond proceeds, grants, donations, or other one-time sources of income.

The City annually updates and issues a five-year capital improvement program (CIP). This program is the planning guide for the City's issuance of general obligation bonded debt and for the construction and replacement of the City's buildings and infrastructure. The City's total five-year for the 2014-2018 capital improvement program is \$223,887,986. The current portion of the CIP is then adopted as part of the annual operating budget.

Changes to the 2014 capital improvement program are amended into the fiscal year 2014 operating budget, and the 2015 projected capital improvement program is certified as part of the 2015 operating budget. The 2014 capital projects fund budget also includes totals for the carry forward of prior year projects that must be re-appropriated with the State. These amounts being carried forward are not included in the current five-year CIP. The revised capital improvement program expenditures for fiscal year 2014 are \$85,455,521 while the appropriated budget including project carry forwards is \$92,256,292. The capital improvement fund expenditures for fiscal year 2015 are \$50,578,591.

Fund balance in the Capital Improvement Projects fund primarily represents unspent bond proceeds. This fluctuates based on the timing of the issuance of the bonds and the timing of the project expenditures. With the conversion from cash basis accounting to modified accrual basis of accounting in fiscal year 2013, a conversion adjustment is presented for a decrease in fund balance of \$7,028,078. This adjustment primarily represents unpaid contract progress payments and retainages. The estimated ending fund balance for fiscal year 2015 is \$12,254,110.

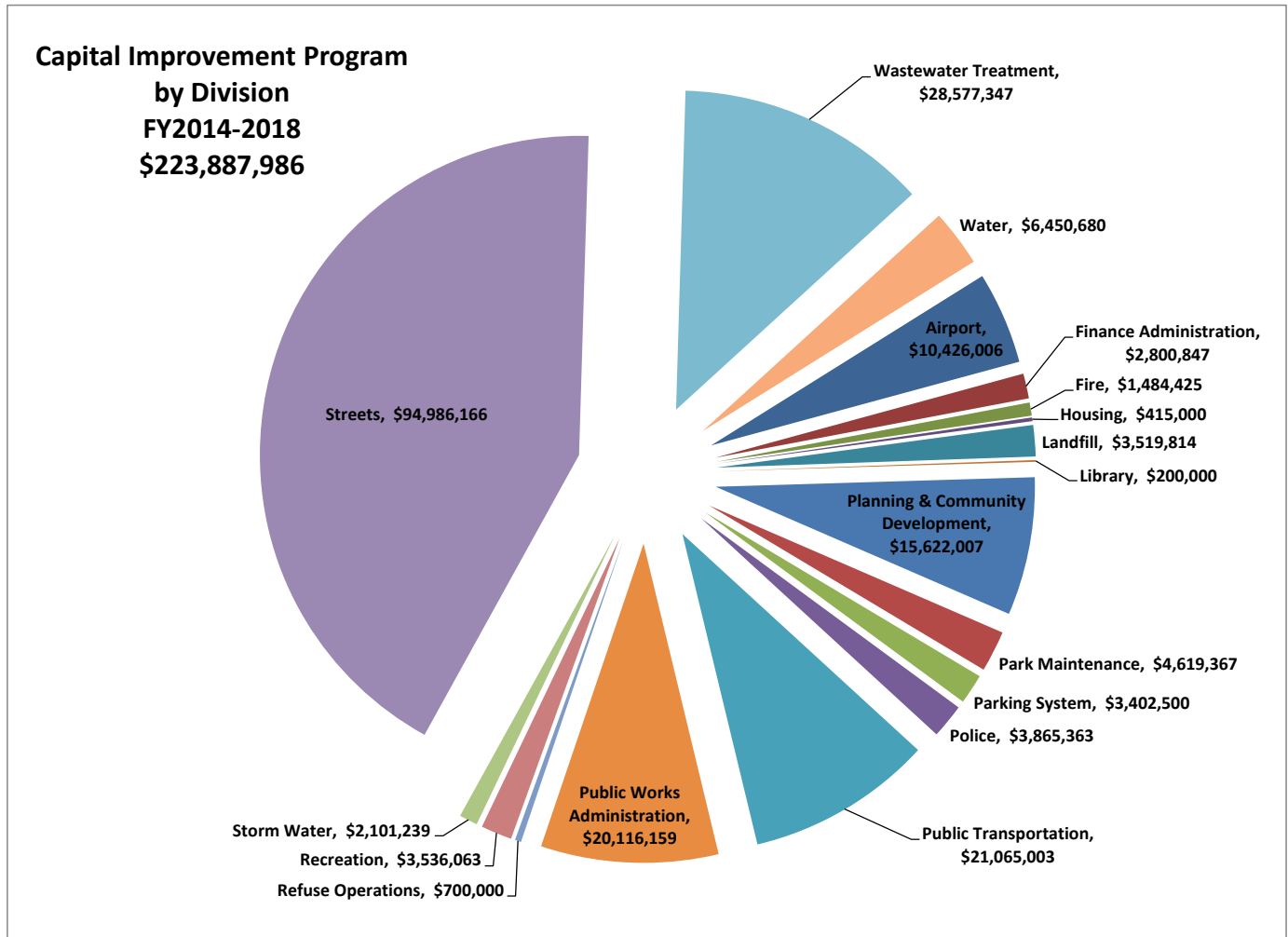
**City of Iowa City  
Capital Project Funds  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 11,517,577	\$ 18,274,393	\$ 25,102,181	\$ 12,756,766	\$ 28,588,868	\$ 12,254,110
<b>Revenues:</b>						
Other City Taxes	\$ 239,407	\$ 270,249	\$ 288,045	\$ -	\$ -	\$ -
Use Of Money And Property						
Interest Revenues	1,006	22,991	3,038	-	-	-
Rents	14,218	15,694	28,467	-	-	-
Intergovernmental						
Fed Intergovnt Rev	856,255	1,800,893	19,344,636	21,655,815	9,104,588	7,041,738
Disaster Assistance	-	-	138,584	336,615	-	-
Other State Grants	6,095,333	6,660,118	12,715,802	19,497,284	6,700,000	4,300,000
Local 28E Agreements	135,391	25,321	101,086	405,654	-	-
Charges of Fees & Services						
Development Fees	-	-	56,942	-	-	-
Miscellaneous						
Contrib & Donations	-	11,500	422,198	590,000	-	2,350,000
Printed Materials	1,995	4,440	5,310	-	-	-
Other Misc Revenue	574,180	495,508	39,448	-	1,000,000	1,181,000
Other Financial Sources						
Sale Of Assets	-	-	7,500	500,000	-	-
Insurance Recoveries	192,488	54,640	7,520	-	-	-
Debt Sales	16,345,700	9,855,454	2,614,089	23,311,613	8,393,180	11,959,696
<b>Sub-Total Revenues</b>	<b>24,455,973</b>	<b>19,216,808</b>	<b>35,772,665</b>	<b>66,296,981</b>	<b>25,197,768</b>	<b>26,832,434</b>
<b>Transfers In:</b>						
Transfers-In from Governmental Funds	3,999,960	6,645,703	9,142,201	26,682,682	1,237,665	1,502,665
Transfers-In from Enterprise Funds	11,094,559	6,082,529	10,670,820	8,608,731	7,808,400	5,339,000
Transfers-In from G.O. Bonds	8,884,622	5,722,976	19,638,960	8,917,771	-	-
Transfers-In from Revenue Bonds	-	-	-	7,000,000	-	-
Misc Transfers-In	-	-	330,000	-	-	-
<b>Sub-Total Transfers In</b>	<b>23,979,141</b>	<b>18,451,208</b>	<b>39,781,981</b>	<b>51,209,184</b>	<b>9,046,065</b>	<b>6,841,665</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 48,435,114</b>	<b>\$ 37,668,016</b>	<b>\$ 75,554,646</b>	<b>\$ 117,506,165</b>	<b>\$ 34,243,833</b>	<b>\$ 33,674,099</b>
<b>Expenditures:</b>						
<b>Governmental:</b>						
General Government	\$ 210,232	\$ 406,363	\$ 840,951	\$ 1,969,556	\$ 264,040	\$ 150,000
Culture & Recreation	1,729,596	2,504,596	5,769,746	5,007,432	3,999,511	430,000
Planning & Community Development	120,125	1,537,540	3,139,390	2,222,058	400,000	6,530,000
Public Safety	4,844,886	839,266	1,857,913	4,676,995	-	60,000
Public Works	9,731,281	8,962,639	10,057,402	34,395,697	34,435,240	27,714,165
<b>Enterprise:</b>						
Parking Operations	547,814	1,695,730	684,502	1,529,221	500,000	670,000
Public Transportation	2,236,427	28,227	854,571	802,949	54,000	200,000
Wastewater Treatment	3,814,453	3,176,289	31,529,955	28,057,707	7,900,000	500,000
Water Operations	1,557,794	530,697	2,202,669	1,996,144	1,814,400	1,469,000
Landfill	6,733,981	3,495,411	705,470	2,870,240	650,000	-
Storm Water	527,898	428,512	372,789	1,101,239	-	1,000,000
Airport	524,528	1,423,411	2,801,550	7,627,054	561,400	1,654,900
<b>Sub-Total Expenditures</b>	<b>32,579,015</b>	<b>25,028,681</b>	<b>60,816,908</b>	<b>92,256,292</b>	<b>50,578,591</b>	<b>40,378,065</b>
<b>Transfers Out:</b>						
Capital Project Fund	8,884,623	5,805,352	19,956,583	8,917,771	-	-
Debt Service Funding	-	-	133	-	-	-
Misc Transfers Out	214,660	6,195	98,359	500,000	-	-
<b>Sub-Total Transfers Out</b>	<b>9,099,283</b>	<b>5,811,547</b>	<b>20,055,075</b>	<b>9,417,771</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 41,678,298</b>	<b>\$ 30,840,228</b>	<b>\$ 80,871,983</b>	<b>\$ 101,674,063</b>	<b>\$ 50,578,591</b>	<b>\$ 40,378,065</b>
<b>Fund Balance*, June 30</b>	<b>\$ 18,274,393</b>	<b>\$ 25,102,181</b>	<b>\$ 19,784,844</b>	<b>\$ 28,588,868</b>	<b>\$ 12,254,110</b>	<b>\$ 5,550,144</b>
Change in Accounting Method	-	-	(7,028,078)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>\$ 18,274,393</b>	<b>\$ 25,102,181</b>	<b>\$ 12,756,766</b>	<b>\$ 28,588,868</b>	<b>\$ 12,254,110</b>	<b>\$ 5,550,144</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## City of Iowa City Capital Improvement Program Summary by Division

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Airport	\$ 7,604,506	\$ 561,400	\$ 1,654,900	\$ 337,500	\$ 267,700	\$ 10,426,006
Finance Administration	1,689,528	264,040	150,000	150,000	547,279	2,800,847
Fire	614,425	-	60,000	810,000	-	1,484,425
Housing	115,000	-	-	300,000	-	415,000
Landfill	2,869,814	650,000	-	-	-	3,519,814
Library	200,000	-	-	-	-	200,000
Planning & Community Development	4,634,007	2,758,000	6,830,000	700,000	700,000	15,622,007
Park Maintenance	1,744,856	841,511	80,000	1,650,000	303,000	4,619,367
Parking System	1,282,500	500,000	670,000	650,000	300,000	3,402,500
Police	3,865,363	-	-	-	-	3,865,363
Public Transportation	811,003	54,000	200,000	20,000,000	-	21,065,003
Public Works Administration	13,182,159	1,800,000	1,000,000	3,134,000	1,000,000	20,116,159
Refuse Operations	-	-	-	700,000	-	700,000
Recreation	2,011,063	800,000	50,000	300,000	375,000	3,536,063
Storm Water	1,101,239	-	1,000,000	-	-	2,101,239
Streets	22,691,431	32,635,240	26,714,165	2,477,665	10,467,665	94,986,166
Wastewater Treatment	19,177,347	7,900,000	500,000	500,000	500,000	28,577,347
Water	1,861,280	1,814,400	1,469,000	706,000	600,000	6,450,680
<b>Total Projects</b>	<b>\$ 85,455,521</b>	<b>\$ 50,578,591</b>	<b>\$ 40,378,065</b>	<b>\$ 32,415,165</b>	<b>\$ 15,060,644</b>	<b>\$ 223,887,986</b>



**City of Iowa City  
Capital Improvement Program  
Project Summary by Division**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b><u>Airport</u></b>						
A3425 - FAA Runway 7 Grading/Obstr Mitigation	\$ 101,730					\$ 101,730
A3427 - Runway 7 Parallel Taxiway Grading	353,318					353,318
A3428 - Runway 7-25 Parallel Taxiway Paving & Lighting	1,551,950					1,551,950
A3430 - Apron Reconstruction & Connecting Taxiway			1,654,900			1,654,900
A3437 - Hangar L 6 Units 9I110IOW300	185,384					185,384
A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals		561,400				561,400
A3443 - Airport Equipment Shelter				337,500		337,500
A3448 - Airport Perimeter Rd					267,700	267,700
A3450 - FY12 Airport Electrical Rehab & Security Improve	110,689					110,689
A3452 - Install Taxiway & Utility Lines	39,435					39,435
A3453 - Rehabilitate Terminal Building D & Roof	102,000					102,000
A3454 - Airport Master Plan	160,000					160,000
A3458 - Ruppert Property Land Acquisition	5,000,000					5,000,000
<b>Total</b>	<b>\$ 7,604,506</b>	<b>\$ 561,400</b>	<b>\$ 1,654,900</b>	<b>\$ 337,500</b>	<b>\$ 267,700</b>	<b>\$ 10,426,006</b>
<b><u>Finance Administration</u></b>						
G4704 - City Hall-Other Projects	\$ 686,452	\$ 164,040	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,000,492
G4712 - ERP Software-Finances and HR/Payroll	200,097					200,097
G4714 - Remodel City Hall Lobby and Revenue Areas	326,400					326,400
G4718 - City-wide Video Camera Upgrade	238,924					238,924
I4721 - Fiber Optic Cable Infill Program		100,000	100,000	100,000	100,000	400,000
I4722 - Wastewater South Fiber Repair/Redundant Path Project	237,655				397,279	634,934
<b>Total</b>	<b>\$ 1,689,528</b>	<b>\$ 264,040</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 547,279</b>	<b>\$ 2,800,847</b>
<b><u>Fire</u></b>						
Y4406 - Fire Apparatus			\$ 60,000	\$ 810,000		\$ 870,000
Y4411 - Fire SCBA/Air System Replacement	550,000					550,000
Y4432 - Fire Station #3 Kitchen Remodel	35,000					35,000
Y4427 - Fire Station #1 Kitchen Remodel & Admin Office Upgrade	29,425					29,425
<b>Total</b>	<b>\$ 614,425</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 810,000</b>	<b>\$ -</b>	<b>\$ 1,484,425</b>
<b><u>Housing Administration</u></b>						
G4719 - Projectdox Quickstart	\$ 115,000					\$ 115,000
G4720 - Permitting Software Upgrade				300,000		300,000
<b>Total</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 415,000</b>
<b><u>Landfill</u></b>						
L3321 - Reconstruct FY09 Landfill Cell Due to Fire	\$ 1,395,240					\$ 1,395,240
L3322 - Hebl Road Improvements	764,574	50,000				814,574
L3324 - Landfill Gas Collection System Flare Replacement		300,000				300,000
L3325 - Landfill Household Hazardous Water Storage Unit Replacement		300,000				300,000
W3220 - Water Main Extension - Melrose to Landfill	710,000					710,000
<b>Total</b>	<b>\$ 2,869,814</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,519,814</b>
<b><u>Library</u></b>						
R4328 - Library Public Space Remodeling	\$ 200,000					\$ 200,000
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b><u>Planning and Community Development</u></b>						
R4160 - Iowa River Corridor Trail-Peninsula Park to Waterworks Prairie		\$ 200,000				\$ 200,000
R4206 - Intra-City Bike Trails	100,000	50,000	50,000	50,000	50,000	300,000
R4219 - Scott Park Development & Trail (incl Court Hill Trail Ph. 3)						-
R4222 - Highway 1 Sidewalk/Trail-Riverside Drive to Sunset	697,599					697,599
R4224 - Hickory Hill Trail Redesign and Development			250,000	250,000	250,000	750,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park	150,000	2,108,000				2,258,000
4918 - Central Park LLC	1,761,943					1,761,943
E4513 - Riverfront Crossings Redevelopment	556,213	200,000	200,000	200,000	200,000	1,356,213
E4514 - Towncrest Redevelopment	1,107,704	200,000	200,000	200,000	200,000	1,907,704
E4609 - Burlington St Dam	260,548		6,130,000			6,390,548
<b>Total</b>	<b>\$ 4,634,007</b>	<b>\$ 2,758,000</b>	<b>\$ 6,830,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 15,622,007</b>
<b><u>Park Maintenance</u></b>						
R4130 - Parks Annual Improvements/Maint.	\$ 367,759	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 687,759
R4136 - Hickory Hill Park Safe/Restroom	272,027					272,027

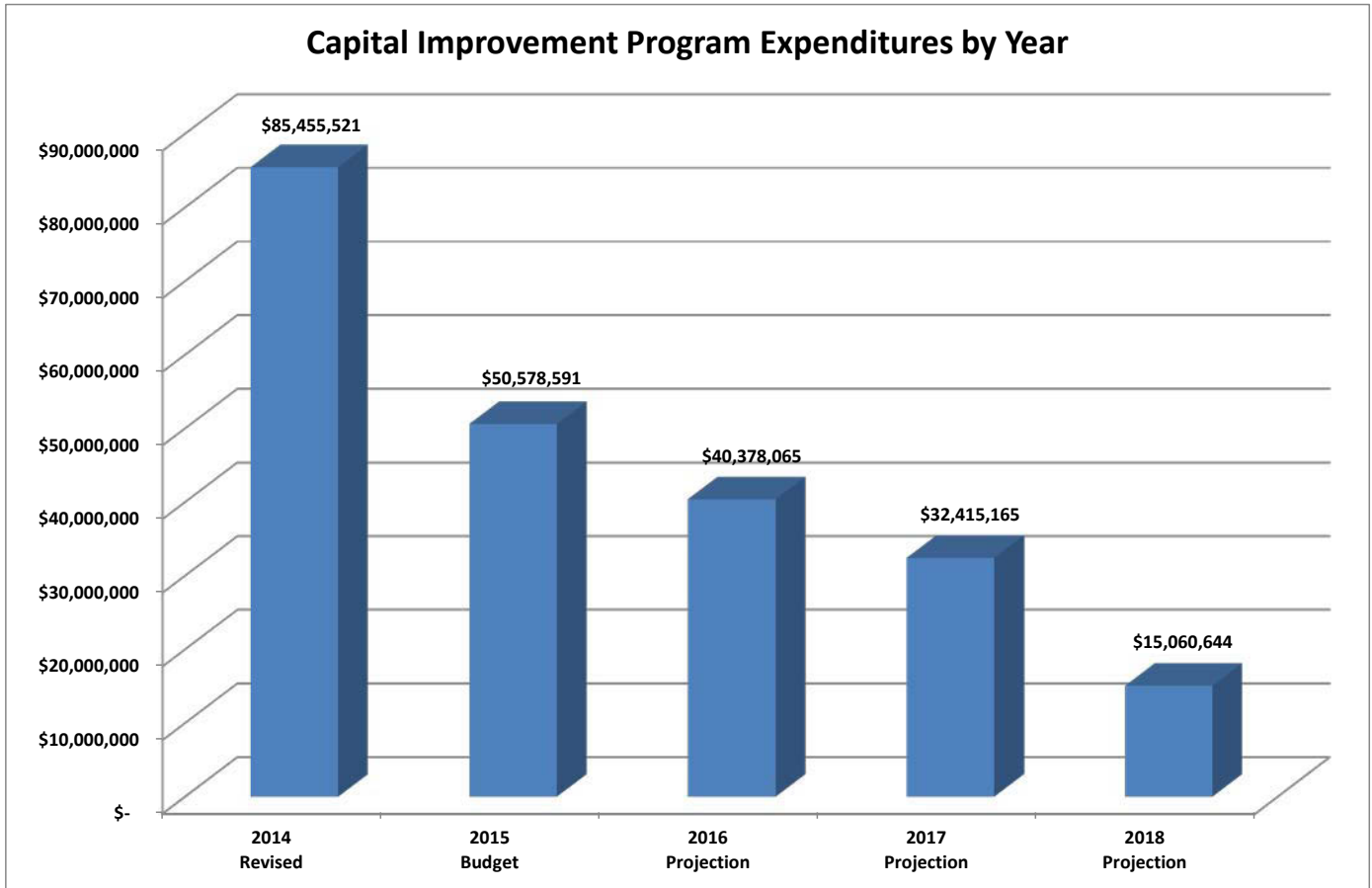
**City of Iowa City  
Capital Improvement Program  
Project Summary by Division**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
R4137 - Frauenholtz-Miller Park Development					223,000	223,000
R4177 - Lower City Park Emergency Access Road		261,511				261,511
R4178 - Normandy Drive Restoration Project	630,070					630,070
R4180 - Fairmeadows Park Restroom and Splash Pad	425,000					425,000
R4181 - Neighborhood Park Improvements				100,000		100,000
R4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad	50,000	350,000				400,000
R4185 - Creation of a park at site of N. Wastewater Treatment Plant				1,470,000		1,470,000
R4186 - Mercer Park Playground		150,000				150,000
<b>Total</b>	<b>\$ 1,744,856</b>	<b>\$ 841,511</b>	<b>\$ 80,000</b>	<b>\$ 1,650,000</b>	<b>\$ 303,000</b>	<b>\$ 4,619,367</b>
<b><u>Parking System</u></b>						
T3004 - Parking Facility Restoration Repair	\$ 300,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,900,000
T3009 - Parking Facility and Enforcement Automation	982,500		270,000			1,252,500
T3012 - Iowa City Multi-Use Parking Facility				250,000		250,000
<b>Total</b>	<b>\$ 1,282,500</b>	<b>\$ 500,000</b>	<b>\$ 670,000</b>	<b>\$ 650,000</b>	<b>\$ 300,000</b>	<b>\$ 3,402,500</b>
<b><u>Police</u></b>						
Y4404 - Radio System Upgrade and Migration	\$ 658,433					\$ 658,433
Y4405 - Police Records & CA Dispatch	186,566					186,566
Y4422 - Animal Shelter Repl PW 3039	2,840,851					2,840,851
Y4423 - PD 09 JAG Firearms Range & Tactical Equipment	61,633					61,633
Y4428 - Police Crime Lab	15,353					15,353
Y4429 - Police Station Master Remodeling	42,740					42,740
Y4430 - Police Break room/Restroom Remodel	27,542					27,542
Y4433 PD FY12 JAG Range Equipment Part II	32,245					32,245
<b>Total</b>	<b>\$ 3,865,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,865,363</b>
<b><u>Public Transportation</u></b>						
T3051 - Bus Acquisition	\$ 437,003					\$ 437,003
T3055 - Transit Facility Relocation				20,000,000		20,000,000
T3058 - Court Street Facility Automation	270,000					270,000
T3059 - Transit Bus Shelter Replacement and Expansion	50,000		50,000			100,000
T3060 - Transit Bus Camera Replacement	54,000	54,000				108,000
T3017 - Capitol Street and Dubuque Street Façade Improvements			150,000			150,000
<b>Total</b>	<b>\$ 811,003</b>	<b>\$ 54,000</b>	<b>\$ 200,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ 21,065,003</b>
<b><u>Public Works Administration</u></b>						
P3956 - Public Works Facility Site Work	\$ 155,257					\$ 155,257
P3957 - Vehicle Wash System at Public Works Facility-S. Gilbert	16,056	800,000				816,056
P3958 - Public Works Fuel Facility	254,550					254,550
P3961 - West Side Levee Project	5,274,960					5,274,960
P3964 - Rocky Shore Lift Station/Flood Gates Project	5,871,000					5,871,000
P3970 - Warm Storage Building, Napoleon Park Public Works	25,336					25,336
P3971 - CBD Streetscape Project	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000
P3973 - Traffic Engineering Building				700,000		700,000
P3974 - Riverside Drive Pedestrian Tunnel	35,000			1,434,000		1,469,000
P3977 - Riverside Drive Streetscape Improvements	200,000					200,000
<b>Total</b>	<b>\$ 13,182,159</b>	<b>\$ 1,800,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,134,000</b>	<b>\$ 1,000,000</b>	<b>\$ 20,116,159</b>
<b><u>Refuse Operations</u></b>						
K3972 - Refuse Building				\$ 700,000		\$ 700,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>
<b><u>Recreation</u></b>						
R4152 - Terry Trueblood Recreation Area	\$ 1,341,631					\$ 1,341,631
R4153 - Soccer Park Improvements				250,000		250,000
R4316 - Recreation Center Improvements	19,432					19,432
R4321 - City Park Master Plan & Pool Upgrade	650,000					650,000
R4329 - Recreation Center Phase 2 Improvements					325,000	325,000
R4331 - Elementary School Recreation Facility Partnership		750,000				750,000
R4330 - Annual Recreation Center Improvement Fund		50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>\$ 2,011,063</b>	<b>\$ 800,000</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>	<b>\$ 375,000</b>	<b>\$ 3,536,063</b>
<b><u>Storm Water</u></b>						
M3624 - Riverside Dr & Arts Campus Storm Sewer Modification			\$ 1,000,000			\$ 1,000,000
M3626 - First Avenue Storm Sewer Improvements	1,080,239					1,080,239

**City of Iowa City  
Capital Improvement Program  
Project Summary by Division**

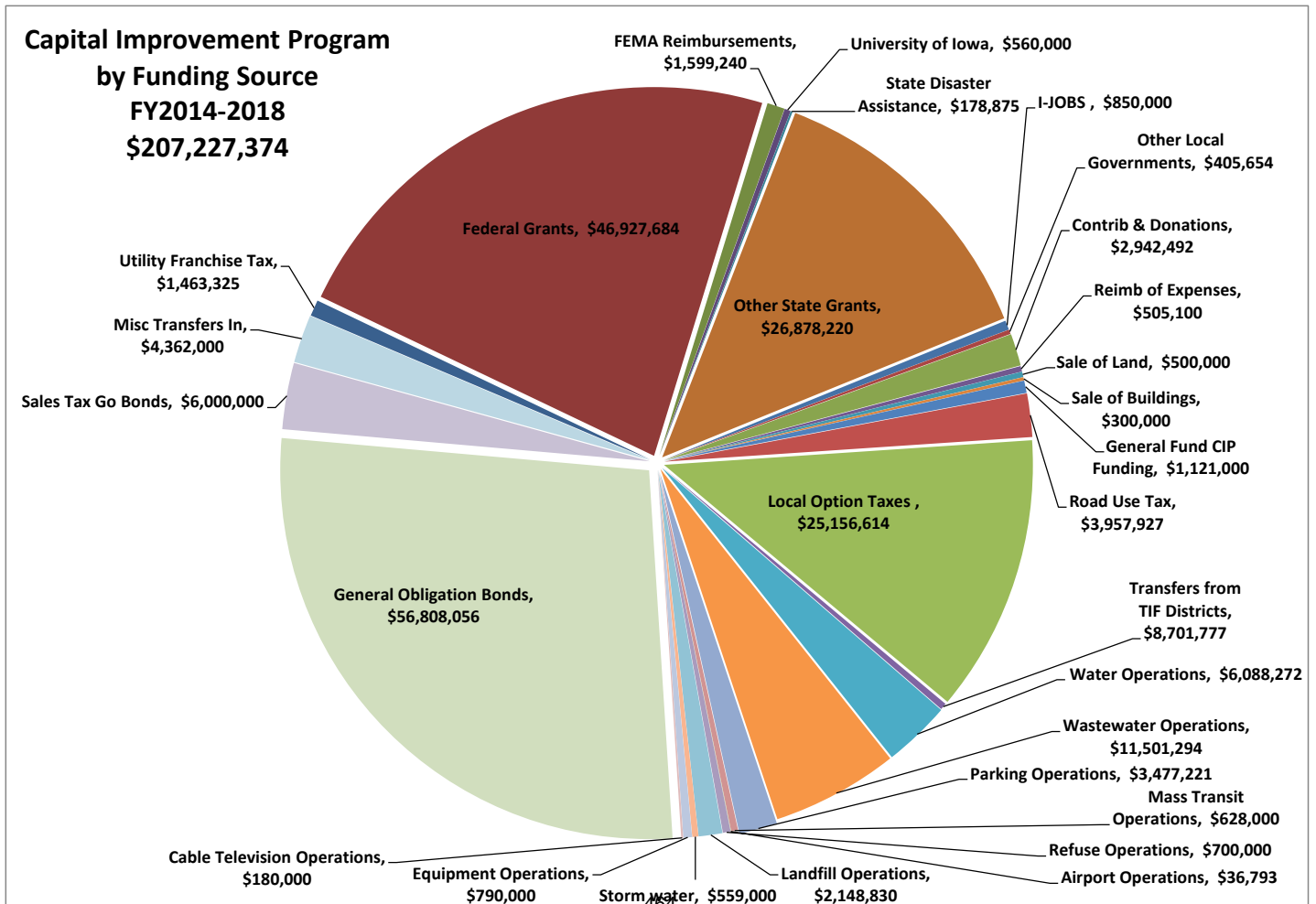
	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
P3976 - Idyllwild Storm Water Drainage Diversion Project	21,000					21,000
<b>Total</b>	<b>\$ 1,101,239</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,101,239</b>
<b><u>Street Operations</u></b>						
S3802 - Moss Ridge Road	\$ 4,559,606					\$ 4,559,606
S3803 - Lower Muscatine-Kirkwood to First Avenue	6,453,696					6,453,696
S3806 - Harrison Street Reconstruction		500,000				500,000
S3809 - Iowa City Gateway Project (Dubuque Street)	1,478,387	23,905,362	22,870,500			48,254,249
S3811 - Sycamore St-Highway 6 to City Limits	206,871					206,871
S3814 - Traffic Signal Projects	618,323	120,000	120,000	120,000	120,000	1,098,323
S3816 - Traffic Calming	74,423	25,000	25,000	25,000	25,000	174,423
S3821 - Overwidth Paving/Sidewalks	55,000	25,000	25,000	25,000	25,000	155,000
S3822 - Curb Ramps-ADA	9,300	100,000		100,000		209,300
S3823 - Brick Street Repairs	20,000	20,000	20,000	20,000	20,000	100,000
S3824 - Pavement Rehabilitation	968,821	642,665	642,665	642,665	642,665	3,539,481
S3826 - Underground Electrical Facilities	273,330	175,000	175,000	175,000	175,000	973,330
S3828 - Sidewalk Infill	183,215	100,000		100,000		383,215
S3830 - Alley Assessment	181,000		181,000			362,000
S3834 - Burlington/Madison Intersection and Median	329,200	1,100,000				1,429,200
S3840 - Burlington/Clinton Intersection Improvements		1,138,332				1,138,332
S3843 - RR Crossings-City Wide	45,000	20,000	20,000	20,000	20,000	125,000
S3849 - Brick Street Reconstruction	74,700			800,000		874,700
S3854 - American Legion Road Scott Blvd to Taft Ave				350,000	6,300,000	6,650,000
S3868 - Mormon Trek Blvd - Right Turn at Benton & 3 Lane Conv			500,000			500,000
S3871 - 1st Ave/IAIS RR Crossing Improvements	3,291,865	2,519,222	1,935,000			7,746,087
S3910 - Bridge Maintenance/Repair	84,253	50,000	50,000	50,000	50,000	284,253
S3919 - Rochester Avenue Bridge	687,581					687,581
S3921 - Interstate 80 Aesthetic Improvements	30,000	100,000	100,000			230,000
S3930 - Dubuque St/I-80 Pedestrian Bridge		2,044,659				2,044,659
S3975 - William St Reconstruction	566,860					566,860
S3931 - Sycamore Street - City Limits to South Gilbert Street	2,500,000				3,040,000	5,540,000
S3932 - LED Streetlight Replacement		50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>\$ 22,691,431</b>	<b>\$ 32,635,240</b>	<b>\$ 26,714,165</b>	<b>\$ 2,477,665</b>	<b>\$ 10,467,665</b>	<b>\$ 94,986,166</b>
<b><u>Wastewater Treatment</u></b>						
V3101 - Annual Sewer Main Projects	\$ 973,502	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,973,502
V3135 - South Wastewater Plant Expansion	18,203,845					18,203,845
V3141 - Sludge Biosolid Dewatering Equipment Replacement		1,400,000				1,400,000
V3142 - North Wastewater Plant Demolition		6,000,000				6,000,000
<b>Total</b>	<b>\$ 19,177,347</b>	<b>\$ 7,900,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 28,577,347</b>
<b><u>Water Operations</u></b>						
W3202 - Muscatine (2700-3400) (Arthur to Scott)	\$ 172,371					\$ 172,371
W3204 - Annual Water Main Projects	600,000	600,000	600,000	600,000	600,000	3,000,000
W3279 - Water Mains Crossings Flood Repairs	137,316					137,316
W3295 - ERP - Utility Billing Software	326,896					326,896
W3297 - Utility Asset Management Software	56,197					56,197
W3212 - First Ave. (400 - 500 block) Water Main Replacement			554,000			554,000
W3213 - Ground Storage Reservoir VFD Replacement/Upgrade		91,000	98,500	106,000		295,500
W3214 - Reseal Water Treatment Plant Building			27,500			27,500
W3215 - Slothower Road - Melrose Water Main	568,500					568,500
W3216 - Spruce St (1300 - 1400 block) Water Main Replacement			189,000			189,000
W3217 - Wade St. Water Main Replacement (1000 - 1100 Block)		238,000				238,000
W3218 - Washington St (100-200 block) & Linn (1/2 100 block) Water Main Replacement		821,000				821,000
W3219 - SCADA File Server Replacement		64,400				64,400
<b>Total</b>	<b>\$ 1,861,280</b>	<b>\$ 1,814,400</b>	<b>\$ 1,469,000</b>	<b>\$ 706,000</b>	<b>\$ 600,000</b>	<b>\$ 6,450,680</b>
<b>Expense Total</b>	<b>\$ 85,455,521</b>	<b>\$ 50,578,591</b>	<b>\$ 40,378,065</b>	<b>\$ 32,415,165</b>	<b>\$ 15,060,644</b>	<b>\$ 223,887,986</b>

City of Iowa City  
Capital Improvement Program  
Project Summary by Division



## City of Iowa City Capital Improvement Program Summary by Funding Source

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Utility Franchise Tax	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 1,463,325
Federal Grants	14,236,679	9,104,588	7,041,738	16,303,750	240,930	46,927,684
FEMA Reimbursements	1,599,240	-	-	-	-	1,599,240
University of Iowa	-	-	500,000	60,000	-	560,000
State Disaster Assistance	178,875	-	-	-	-	178,875
Other State Grants	22,378,220	700,000	3,800,000	-	-	26,878,220
I-JOBS	850,000	-	-	-	-	850,000
Other Local Governments	405,654	-	-	-	-	405,654
Contrib & Donations	477,492	-	2,350,000	50,000	65,000	2,942,492
Reimb of Expenses	505,100	-	-	-	-	505,100
Sale of Land	500,000	-	-	-	-	500,000
Sale of Buildings	300,000	-	-	-	-	300,000
General Fund CIP Funding	201,000	230,000	230,000	230,000	230,000	1,121,000
Road Use Tax	597,927	715,000	615,000	1,415,000	615,000	3,957,927
Local Option Taxes	25,156,614	-	-	-	-	25,156,614
Transfers from TIF Districts	236,777	-	365,000	-	-	601,777
Water Operations	1,398,872	1,914,400	1,469,000	706,000	600,000	6,088,272
Wastewater Operations	3,704,015	3,900,000	2,500,000	500,000	897,279	11,501,294
Parking Operations	1,357,221	500,000	670,000	650,000	300,000	3,477,221
Mass Transit Operations	374,000	54,000	200,000	-	-	628,000
Airport Operations	36,793	-	-	-	-	36,793
Refuse Operations	-	-	-	700,000	-	700,000
Landfill Operations	1,498,830	650,000	-	-	-	2,148,830
Storm water	59,000	-	500,000	-	-	559,000
Equipment Operations	-	790,000	-	-	-	790,000
Cable Television Operations	180,000	-	-	-	-	180,000
General Obligation Bonds	15,127,660	8,393,180	11,959,696	10,507,750	10,819,770	56,808,056
Sales Tax Go Bonds	-	6,000,000	-	-	-	6,000,000
Misc Transfers In	181,000	1,000,000	1,181,000	1,000,000	1,000,000	4,362,000
<b>Revenue Total</b>	<b>\$ 91,833,634</b>	<b>\$ 34,243,833</b>	<b>\$ 33,674,099</b>	<b>\$ 32,415,165</b>	<b>\$ 15,060,644</b>	<b>\$ 207,227,374</b>





**City of Iowa City  
Capital Improvement Program  
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>313500 Utility Franchise Tax</b>						
S3824 - Pavement Rehabilitation	\$ 117,665	\$ 117,665	\$ 117,665	\$ 117,665	\$ 117,665	\$ 588,325
S3826 - Underground Electrical Facilities	175,000	175,000	175,000	175,000	175,000	875,000
Total	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 1,463,325
<b>331100 Federal Grants</b>						
T3055 - Transit Facility Relocation				\$ 16,000,000		\$ 16,000,000
V3135 - South Wastewater Plant Expansion	5,947,346					5,947,346
A3425 - FAA Runway 7 Grading/Obstr Mitigation	107,242					107,242
A3427 - Runway 7 Parallel Taxiway Grading	297,863					297,863
A3428 - Runway 7-25 Parallel Taxiway Paving & Lighting	1,432,703					1,432,703
A3430 - Apron Reconstruction & Connecting Taxiway			1,489,410			1,489,410
A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals		505,260				505,260
A3443 - Airport Equipment Shelter				303,750		303,750
A3448 - Airport Perimeter Rd					240,930	240,930
A3454 - Airport Master Plan	144,000					144,000
A3458 - Ruppert Property Land Acquisition	4,500,000					4,500,000
S3803 - Lower Muscatine-Kirkwood to First Avenue	1,720,000					1,720,000
S3809 - Iowa City Gateway Project (Dubuque Street)		4,541,328	4,541,328			9,082,655
S3834 - Burlington/Madison Intersection and Median		500,000	1,011,000			1,511,000
S3840 - Burlington/Clinton Intersection Improvements		200,000				200,000
S3871 - 1st Ave/IAIS RR Crossing Improvements		2,423,000				2,423,000
S3930 - Dubuque St/I-80 Pedestrian Bridge		935,000				935,000
Y4428 - Police Crime Lab	27,525					27,525
E4609 - Burlington St Dam	60,000					60,000
Total	\$ 14,236,679	\$ 9,104,588	\$ 7,041,738	\$ 16,303,750	\$ 240,930	\$ 46,927,684
<b>331200 FEMA Reimbursements</b>						
W3279 - Water Mains Crossings Flood Repairs	\$ 324,703					\$ 324,703
Y4422 - Animal Shelter Repl PW 3039	1,274,537					1,274,537
Total	\$ 1,599,240	\$ -	\$ -	\$ -	\$ -	\$ 1,599,240
<b>334610 University of Iowa</b>						
M3624 - Riverside Dr & Arts Campus Storm Sewer Modification			\$ 500,000			\$ 500,000
Y4406 - Fire Apparatus				60,000		60,000
Total	\$ -	\$ -	\$ 500,000	\$ 60,000	\$ -	\$ 560,000
<b>334810 State Disaster Assistance</b>						
V3134 - Inverted Siphon Sewer Pipes	\$ 37,260					\$ 37,260
Y4422 - Animal Shelter Repl PW 3039	141,615					141,615
Total	\$ 178,875	\$ -	\$ -	\$ -	\$ -	\$ 178,875
<b>334900 Other State Grants</b>						
T3051 - Bus Acquisition	\$ 411,310					\$ 411,310
V3135 - South Wastewater Plant Expansion	6,231,238					6,231,238
A3450 - FY12 Airport Electrical Rehab & Security Improve	55,194					55,194
A3452 - Install Taxiway & Utility Lines	35,289					35,289
A3453 - Rehabilitate Terminal Building D	75,000					75,000
S3802 - Moss Ridge Road	1,906,250					1,906,250
S3811 - Sycamore St-Highway 6 to City Limits	402,389					402,389
S3814 - Traffic Signal Projects	61,000					61,000
S3849 - Brick Street Reconstruction	56,325					56,325
S3919 - Rochester Avenue Bridge	574,515					574,515
S3921 - Interstate 80 Aesthetic Improvements		100,000	100,000			200,000
P3961 - West Side Levee Project	4,885,908					4,885,908
P3964 - Rocky Shore Lift Station/Flood Gates Project	5,872,702					5,872,702
R4136 - Hickory Hill Park Safe/Restroom	168,742					168,742
R4152 - Terry Trueblood Recreation Area	933,166					933,166
R4160 - Iowa River Corridor Trail-Peninsula Park to Waterworks Prairie		200,000				200,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park		400,000				400,000
E4512 - 420th Street Industrial Park	524,192					524,192
E4609 - Burlington St Dam	185,000		3,700,000			3,885,000
Total	\$ 22,378,220	\$ 700,000	\$ 3,800,000	\$ -	\$ -	\$ 26,878,220
<b>334910 I-JOBS</b>						
V3135 - South Wastewater Plant Expansion	\$ 850,000					\$ 850,000
S3824 - Pavement Rehabilitation						-
Total	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

**City of Iowa City  
Capital Improvement Program  
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b><u>336190 Other Local Governments</u></b>						
S3803 - Lower Muscatine-Kirkwood to First Avenue	\$ 405,654					\$ 405,654
Y4404 - Radio System Upgrade and Migration						-
Total	\$ 405,654	\$ -	\$ -	\$ -	\$ -	\$ 405,654
<b><u>362100 Contrib &amp; Donations</u></b>						
R4152 - Terry Trueblood Recreation Area	\$ 100,000					\$ 100,000
R4224 - Hickory Hill Trail Redesign and Development			50,000	50,000	50,000	150,000
R4328 - Library Public Space Remodeling	100,000					100,000
R4329 - Recreation Center Phase 2 Improvements					15,000	15,000
Y4422 - Animal Shelter Repl PW 3039	277,492					277,492
E4609 - Burlington St Dam			2,300,000			2,300,000
Total	\$ 477,492	\$ -	\$ 2,350,000	\$ 50,000	\$ 65,000	\$ 2,942,492
<b><u>369100 Reimb of Expenses</u></b>						
L3321 - Reconstruct FY09 Landfill Cell Due to Fire	\$ 505,100					\$ 505,100
Total	\$ 505,100	\$ -	\$ -	\$ -	\$ -	\$ 505,100
<b><u>392100 Sale of Land</u></b>						
A3458 - Ruppert Property Land Acquisition	\$ 500,000					\$ 500,000
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b><u>392200 Sale of Buildings</u></b>						
S3803 - Lower Muscatine-Kirkwood to First Avenue	\$ 300,000					\$ 300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b><u>393140 General Fund CIP Funding</u></b>						
S3824 - Pavement Rehabilitation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
R4130 - Parks Annual Improvements/Maint.	80,000	80,000	80,000	80,000	80,000	400,000
R4330 - Annual Recreation Center Improvement Fund		50,000	50,000	50,000	50,000	200,000
E4609 - Burlington St Dam	21,000					21,000
Total	\$ 201,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,121,000
<b><u>393150 Road Use Tax</u></b>						
S3816 - Traffic Calming	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
S3821 - Overwidth Paving/Sidewalks	25,000	25,000	25,000	25,000	25,000	125,000
S3822 - Curb Ramps-ADA		100,000		100,000		200,000
S3823 - Brick Street Repairs	20,000	20,000	20,000	20,000	20,000	100,000
S3824 - Pavement Rehabilitation	425,000	425,000	425,000	425,000	425,000	2,125,000
S3843 - RR Crossings-City Wide	20,000	20,000	20,000	20,000	20,000	100,000
S3849 - Brick Street Reconstruction		32,927				32,927
S3910 - Bridge Maintenance/Repair	50,000	50,000	50,000	50,000	50,000	250,000
S3932 - LED Streetlight Replacement		50,000	50,000	50,000	50,000	200,000
P3973 - Traffic Engineering Building				700,000		700,000
Total	\$ 597,927	\$ 715,000	\$ 615,000	\$ 1,415,000	\$ 615,000	\$ 3,957,927
<b><u>393160 Local Option Taxes</u></b>						
S3809 - Iowa City Gateway Project (Dubuque Street)	\$ 25,156,614					\$ 25,156,614
Total	\$ 25,156,614	\$ -	\$ -	\$ -	\$ -	\$ 25,156,614
<b><u>393170 Transfers from TIF Districts</u></b>						
P3974 - Riverside Drive Pedestrian Tunnel			\$ 35,000			\$ 35,000
P3977 - Riverside Drive Streetscape Improvements			200,000			200,000
E4513 - Riverfront Crossings Redevelopment	143,407					143,407
E4514 - Towncrest Redevelopment	93,370					93,370
E4609 - Burlington St Dam			130,000			130,000
Total	\$ 236,777	\$ -	\$ 365,000	\$ -	\$ -	\$ 601,777
<b><u>393210 From Water Operations</u></b>						
W3202 - Muscatine (2700-3400) (Arthur to Scott)	\$ 132,407					\$ 132,407
W3204 - Annual Water Main Projects	600,000	600,000	600,000	600,000	600,000	3,000,000
W3212 - First Ave. (400 - 500 block) Water Main Replacement Project			554,000			554,000
W3213 - Ground Storage Reservoir VFD Replacement/Upgrade		91,000	98,500	106,000		295,500

**City of Iowa City  
Capital Improvement Program  
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	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
W3214 - Reseal Water Treatment Plant Building			27,500			27,500
W3215 - Slothower Road - Melrose Water Main	568,500					568,500
W3216 - Spruce St (1300 - 1400 block) Water Main Replacement Project			189,000			189,000
W3217 - Wade St. Water Main Replacement (1000 - 1100 Block)		238,000				238,000
W3218 - Washington St (100 - 200 block) & Linn (1/2 100 block) Water Main Replacem		821,000				821,000
W3219 - SCADA File Server Replacement and Integration of Backup Server		64,400				64,400
S3811 - Sycamore St-Highway 6 to City Limits	100,000					100,000
S3834 - Burlington/Madison Intersection and Median	(81,405)					(81,405)
S3840 - Burlington/Clinton Intersection Improvements		100,000				100,000
S3975 - William St Reconstruction	30,000					30,000
G4718 - City-wide Video Camera Upgrade	49,370					49,370
<b>Total</b>	<b>\$ 1,398,872</b>	<b>\$ 1,914,400</b>	<b>\$ 1,469,000</b>	<b>\$ 706,000</b>	<b>\$ 600,000</b>	<b>\$ 6,088,272</b>
<b><u>393220 From Wastewater Operations</u></b>						
V3101 - Annual Sewer Main Projects	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
V3135 - South Wastewater Plant Expansion	2,550,000					2,550,000
V3141 - Sludge Biosolid Dewatering Equipment Replacement Project		1,400,000				1,400,000
S3809 - Iowa City Gateway Project (Dubuque Street)	400,000	2,000,000	2,000,000			4,400,000
G4718 - City-wide Video Camera Upgrade	16,360					16,360
I4722 - Wastewater South Fiber Repair/Redundant Path Project	237,655				397,279	634,934
<b>Total</b>	<b>\$ 3,704,015</b>	<b>\$ 3,900,000</b>	<b>\$ 2,500,000</b>	<b>\$ 500,000</b>	<b>\$ 897,279</b>	<b>\$ 11,501,294</b>
<b><u>393230 From Parking Operations</u></b>						
T3004 - Parking Facility Restoration Repair	\$ 300,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,900,000
T3009 - Parking Facility and Enforcement Automation	1,057,221		270,000			1,327,221
T3012 - Iowa City Multi-Use Parking Facility				250,000		250,000
<b>Total</b>	<b>\$ 1,357,221</b>	<b>\$ 500,000</b>	<b>\$ 670,000</b>	<b>\$ 650,000</b>	<b>\$ 300,000</b>	<b>\$ 3,477,221</b>
<b><u>393235 From Mass Transit Operations</u></b>						
T3058 - Court Street Facility Automation	\$ 270,000					\$ 270,000
T3059 - Transit Bus Shelter Replacement and Expansion	50,000		50,000			100,000
T3060 - Transit Bus Camera Replacement	54,000	54,000				108,000
T3017 - Capitol Street and Dubuque Street Façade Improvements			150,000			150,000
<b>Total</b>	<b>\$ 374,000</b>	<b>\$ 54,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,000</b>
<b><u>393240 From Airport Operations</u></b>						
A3437 - Hangar L 6 Units 9I110IOW300	\$ 36,793					\$ 36,793
<b>Total</b>	<b>\$ 36,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,793</b>
<b><u>393250 From Refuse Operations</u></b>						
K3972 - Refuse Building				\$ 700,000		\$ 700,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>
<b><u>393260 From Landfill Operations</u></b>						
L3322 - Hebl Road Improvements	\$ 765,000	\$ 50,000				\$ 815,000
L3324 - Landfill Gas Collection System Flare Replacement		300,000				300,000
L3325 - Landfill Household Hazardous Water Storage Unit Replacement		300,000				300,000
W3220 - Water Main Extension - Melrose to Landfill	710,000					710,000
G4718 - City-wide Video Camera Upgrade	23,830					23,830
<b>Total</b>	<b>\$ 1,498,830</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,148,830</b>
<b><u>393290 From Storm water</u></b>						
M3624 - Riverside Dr & Arts Campus Storm Sewer Modification			\$ 500,000			\$ 500,000
P3976 - Idyllwild Storm Water Drainage Diversion Project	21,000					21,000
S3975 - William St Reconstruction	38,000					38,000
<b>Total</b>	<b>\$ 59,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,000</b>
<b><u>393295 Equipment Operations</u></b>						
P3957 - Vehicle Wash System at Public Works Facility-S. Gilbert Street		\$ 790,000				\$ 790,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 790,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,000</b>
<b><u>393310 From Cable Television Operations</u></b>						
G4704 - City Hall-Other Projects	\$ 180,000					\$ 180,000
<b>Total</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>

**City of Iowa City  
Capital Improvement Program  
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>393417 From 08 GO Bonds</b>						
G4718 - City-wide Video Camera Upgrade	\$ 118,645					\$ 118,645
Total	\$ 118,645	\$ -	\$ -	\$ -	\$ -	\$ 118,645
<b>393419 From 10 GO Bonds</b>						
S3834 - Burlington/Madison Intersection and Median	\$ (290,000)					\$ (290,000)
G4718 - City-wide Video Camera Upgrade	30,719					30,719
Total	\$ (259,281)	\$ -	\$ -	\$ -	\$ -	\$ (259,281)
<b>393420 From 11 GO Bonds</b>						
S3811 - Sycamore St-Highway 6 to City Limits	\$ (281,369)					\$ (281,369)
Total	\$ (281,369)	\$ -	\$ -	\$ -	\$ -	\$ (281,369)
<b>393411 From FY13 GO Bonds</b>						
S3802 - Moss Ridge Road	\$ 1,610,000					\$ 1,610,000
S3803 - Lower Muscatine-Kirkwood to First Avenue	375,000					375,000
S3814 - Traffic Signal Projects	250,000					250,000
S3828 - Sidewalk Infill	100,000					100,000
P3970 - Warm Storage Building, Napoleon Park Public Works	300,000					300,000
P3971 - CBD Streetscape Project	350,000					350,000
S3975 - William St Reconstruction	540,000					540,000
R4130 - Parks Annual Improvements/Maint.	200,000					200,000
R4136 - Hickory Hill Park Safe/Restroom	34,000					34,000
R4152 - Terry Trueblood Recreation Area	2,000,000					2,000,000
R4178 - Normandy Drive Restoration Project	409,050					409,050
R4180 - Fairmeadows Park Restroom and Splash Pad	95,000					95,000
R4206 - Intra-City Bike Trails	50,000					50,000
R4219 - Scott Park Development & Trail (incl Court Hill Trail Ph. 3)	140,000					140,000
R4328 - Library Public Space Remodeling	100,000					100,000
Y4432 - Fire Station #3 Kitchen Remodel	35,000					35,000
G4714 - Remodel City Hall Lobby and Revenue Areas	116,400					116,400
G4719 - Projectdox Quickstart	306,000					306,000
Total	\$ 7,010,450	\$ -	\$ -	\$ -	\$ -	\$ 7,010,450
<b>393413 From FY14 GO Bonds</b>						
A3454 - Airport Master Plan	\$ 16,000					\$ 16,000
S3802 - Moss Ridge Road	1,390,000					1,390,000
S3871 - 1st Ave/IAIS RR Crossing Improvements	1,000,000					1,000,000
S3921 - Interstate 80 Aesthetic Improvements	30,000					30,000
S3931 - Sycamore Street - City Limits to South Gilbert Street	2,500,000					2,500,000
P3971 - CBD Streetscape Project	1,000,000					1,000,000
R4178 - Normandy Drive Restoration Project	409,050					409,050
R4206 - Intra-City Bike Trails	50,000					50,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park	150,000					150,000
R4321 - City Park Master Plan & Pool Upgrade	650,000					650,000
R4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad	50,000					50,000
R4328 - Library Public Space Remodeling	100,000					100,000
Y4411 - Fire SCBA/Air System Replacement	550,000					550,000
E4513 - Riverfront Crossings Redevelopment	200,000					200,000
E4514 - Towncrest Redevelopment	200,000					200,000
G4704 - City Hall-Other Projects	244,165					244,165
Total	\$ 8,539,215	\$ -	\$ -	\$ -	\$ -	\$ 8,539,215
<b>393412 From 2015 GO Bonds</b>						
A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals		\$ 56,140				\$ 56,140
S3806 - Harrison Street Reconstruction		500,000				500,000
S3814 - Traffic Signal Projects		120,000				120,000
S3828 - Sidewalk Infill		100,000				100,000
S3840 - Burlington/Clinton Intersection Improvements		840,000				840,000
S3871 - 1st Ave/IAIS RR Crossing Improvements		2,050,000				2,050,000
S3930 - Dubuque St/I-80 Pedestrian Bridge		785,000				785,000
R4177 - Lower City Park Emergency Access Road		270,000				270,000
R4206 - Intra-City Bike Trails		50,000				50,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park		1,708,000				1,708,000
R4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad		350,000				350,000
R4186 - Mercer Park Playground		150,000				150,000
E4513 - Riverfront Crossings Redevelopment		200,000				200,000

**City of Iowa City  
Capital Improvement Program  
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
E4514 - Towncrest Redevelopment		200,000				200,000
G4704 - City Hall-Other Projects		164,040				164,040
I4721 - Fiber Optic Cable Infill Program		100,000				100,000
R4331 - Elementary School Recreation Facility Partnership		750,000				750,000
<b>Total</b>	\$ -	\$ 8,393,180	\$ -	\$ -	\$ -	\$ 8,393,180
<b><u>393426 From FY16 GO bonds</u></b>						
A3430 - Apron Reconstruction & Connecting Taxiway			\$ 165,490			\$ 165,490
S3809 - Iowa City Gateway Project (Dubuque Street)			10,314,206			10,314,206
S3814 - Traffic Signal Projects			120,000			120,000
S3868 - Mormon Trek Blvd - Right Turn at Benton & 3 Lane Conversion			500,000			500,000
R4206 - Intra-City Bike Trails			50,000			50,000
R4224 - Hickory Hill Trail Redesign and Development			200,000			200,000
Y4406 - Fire Apparatus			60,000			60,000
E4513 - Riverfront Crossings Redevelopment			200,000			200,000
E4514 - Towncrest Redevelopment			200,000			200,000
G4704 - City Hall-Other Projects			50,000			50,000
I4721 - Fiber Optic Cable Infill Program			100,000			100,000
<b>Total</b>	\$ -	\$ -	\$ 11,959,696	\$ -	\$ -	\$ 11,959,696
<b><u>393427 From 2017 G O Bond</u></b>						
T3055 - Transit Facility Relocation				\$ 4,000,000		\$ 4,000,000
A3443 - Airport Equipment Shelter				33,750		33,750
S3814 - Traffic Signal Projects				120,000		120,000
S3828 - Sidewalk Infill				100,000		100,000
S3849 - Brick Street Reconstruction				800,000		800,000
S3849 - Brick Street Reconstruction				350,000		350,000
P3974 - Riverside Drive Pedestrian Tunnel				1,434,000		1,434,000
R4153 - Soccer Park Improvements				250,000		250,000
R4181 - Neighborhood Park Improvements				100,000		100,000
R4206 - Intra-City Bike Trails				50,000		50,000
R4224 - Hickory Hill Trail Redesign and Development				200,000		200,000
R4185 - Creation of a park at site of North Wastewater Treatment Plant				1,470,000		1,470,000
Y4406 - Fire Apparatus				750,000		750,000
E4513 - Riverfront Crossings Redevelopment				200,000		200,000
E4514 - Towncrest Redevelopment				200,000		200,000
G4704 - City Hall-Other Projects				50,000		50,000
I4721 - Fiber Optic Cable Infill Program				100,000		100,000
G4720 - Permitting Software Upgrade				300,000		300,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 10,507,750	\$ -	\$ 10,507,750
<b><u>393428 From 2018 GO Bonds</u></b>						
A3448 - Airport Perimeter Rd					\$ 26,770	\$ 26,770
S3814 - Traffic Signal Projects					120,000	120,000
S3854 - American Legion Road Scott Blvd to Taft Ave					6,300,000	6,300,000
S3931 - Sycamore Street - City Limits to South Gilbert Street					3,040,000	3,040,000
R4137 - Frauenholtz-Miller Park Development					223,000	223,000
R4206 - Intra-City Bike Trails					50,000	50,000
R4224 - Hickory Hill Trail Redesign and Development					200,000	200,000
R4329 - Recreation Center Phase 2 Improvements					310,000	310,000
E4513 - Riverfront Crossings Redevelopment					200,000	200,000
E4514 - Towncrest Redevelopment					200,000	200,000
G4704 - City Hall-Other Projects					50,000	50,000
I4721 - Fiber Optic Cable Infill Program					100,000	100,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 10,819,770	\$ 10,819,770
<b><u>393429 Sales Tax Go Bonds</u></b>						
V3142 - North Wastewater Plant Demolition		\$ 6,000,000				\$ 6,000,000
<b>Total</b>	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
<b><u>393900 Misc Transfers In</u></b>						
S3830 - Alley Assessment	\$ 181,000		\$ 181,000			\$ 362,000
P3971 - CBD Streetscape Project		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Total</b>	\$ 181,000	\$ 1,000,000	\$ 1,181,000	\$ 1,000,000	\$ 1,000,000	\$ 4,362,000
<b>Revenue Total</b>	<b>\$ 91,833,634</b>	<b>\$ 34,243,833</b>	<b>\$ 33,674,099</b>	<b>\$ 32,415,165</b>	<b>\$ 15,060,644</b>	<b>\$ 207,227,374</b>

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>T3004 - Parking Facility Restoration Repair</b>							
This project includes routine concrete restoration, application of sealant and repair of stairwells.							
393230 From Parking Operations	220,000	300,000	500,000	400,000	400,000	300,000	2,120,000
Receipts Total	220,000	300,000	500,000	400,000	400,000	300,000	2,120,000
510800 Parking Capital Acquisition/CIP	48,000	300,000	500,000	400,000	400,000	300,000	1,948,000
Expense Total	48,000	300,000	500,000	400,000	400,000	300,000	1,948,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**T3009 - Parking Facility and Enforcement Automation**

This project involves the automation operations in the parking decks and the upgrade of parking meters on street to a smart meter system. Additional pay on foot and pay in lane equipment will be placed in Capitol Street, Dubuque Street and Tower Place facilities. The on street parking meters will be upgraded to allow credit card payment and pay by cell options. This will create the ability to push real-time parking data to our customers related to parking availability on street. This will allow for better access and more convenient payment option for our customers while enhancing operational efficiencies.

393230 From Parking Operations	1,434,597	1,057,221		270,000			2,761,818
Receipts Total	1,434,597	1,057,221		270,000			2,761,818
510400 Capitol Street Garage Operations	586,311						586,311
510500 Dubuque Street Garage Operations	455,759						455,759
510700 Tower Place Garage Operations	445,188						445,188
510800 Parking Capital Acquisition/CIP	22,060	982,500		270,000			1,274,560
Expense Total	1,509,318	982,500		270,000			2,761,818

Operating Impact: This project reduces the need for staff to monitor parking and to staff parking decks. Staff is being shifted from these duties to assist in the cleaning of the facilities and to provide public relations.

**T3012 - Iowa City Multi-Use Parking Facility**

This project involves the construction of a parking facility in a location south of Burlington Street to support continued economic development.

393230 From Parking Operations	542,026				250,000		792,026
Receipts Total	542,026				250,000		792,026
458000 Community & Econ Dvlp CIP	1,269						1,269
510800 Parking Capital Acquisition/CIP	540,757				250,000		790,757
Expense Total	542,026				250,000		792,026

Operating Impact: This project will produce net income to the City when it is complete and established. The net income to the City will vary, however, should increase as the facility establishes a regular customer base. Whether or not the facility would have a net income or a net loss in the first year and what that would be, is difficult to determine and is currently not estimated.

**T3017 - Capitol Street and Dubuque Street Façade Improvements**

This project involves design of façade improvements for the Capitol Street and Dubuque Street parking facilities.

393235 From Mass Transit Operations				150,000			150,000
Receipts Total				150,000			150,000
517600 Transit Capital Acquisitions/CIP				150,000			150,000
Expense Total				150,000			150,000

Operating Impact: This project will have a negligible impact on the City's operations.

**T3051 - Bus Acquisition**

This project involves the financing and replacement of City buses.

334900 Other State Grants	691,200	411,310					1,102,510
393235 From Mass Transit Operations	183,820						183,820
Receipts Total	875,020	411,310					1,286,330
517600 Transit Capital Acquisitions/CIP	854,571	437,003					1,291,574
Expense Total	854,571	437,003					1,291,574

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	

Operating impact: The replacement of City buses will decrease operating expenses due to the replacement of older equipment with new equipment. The estimated savings is less than \$10,000 per year.

**T3055 - Transit Facility Relocation**

This project involves the construction of anew transit facility for maintenance operations and storage. As part of this project, the storage area will be expanded allowing for an increase in fleet size and the maintenance facility will be upgraded. The relocation will address the environmental issues that exist at the current facility site and allow for the redevelopment of a major commercial site at the corner of Highway 6 and Riverside Drive.

331100 Federal Grants				16,000,000		16,000,000
393427 From 2017 G O Bond				4,000,000		4,000,000
Receipts Total				20,000,000		20,000,000
517600 Transit Capital Acquisitions/CIP				20,000,000		20,000,000
Expense Total				20,000,000		20,000,000

Operating impact: The replacement of transit facility should be to a newer and more energy efficient facility, however, the new facility will be larger and contain more operational functionality. The additional size and capability of the facility will most likely offset the potential savings from the newer facility. Additional savings/cost from this facility has not been determined.

**T3058 - Court Street Facility Automation**

This project involves the automation of operations in the Court Street Transportation Center with the installation of gates, payon foot, and pay in lane equipment. This will create the ability to push real-time parking data to our customers related to parking availability on street. This will allow for better access and more convenient payment options for our customers while enhancing operational efficiencies.

393235 From Mass Transit Operations						270,000
Receipts Total						270,000
517900 Court St Transportation Center						270,000
Expense Total						270,000

Operating Impact: This project reduces the need for staff to monitor parking and to staff parking decks. Staff will be shifted from these duties to assist in the cleaning of the facilities and to provide public relations.

**T3059 - Transit Bus Shelter Replacement and Expansion**

This project will allow for the purchase of bus shelters to replace shelters in need of extensive repair as well as allow for new bus shelter installations.

393235 From Mass Transit Operations						100,000
Receipts Total						100,000
517600 Transit Capital Acquisitions/CIP						100,000
Expense Total						100,000

Operating impact: The replacement of City buses will decrease operating expenses due to the replacement of older equipment. The estimated savings is less than \$10,000 per year.

**T3060 - Transit Bus Camera Replacement**

This project involves the replacement, over a two year period, of the DVRs that record the transit bus camera data. Each bus contains six cameras and a DVR to record the data on the vehicle. There is also a backend software system that allows for viewing and recording of the data for retention of records.

393235 From Mass Transit Operations						108,000
Receipts Total						108,000
517600 Transit Capital Acquisitions/CIP						108,000
Expense Total						108,000

Operating impact: The replacement of City buses will decrease operating expenses due to the replacement of older equipment. The estimated savings is less than \$10,000 per year.

**V3101 - Annual Sewer Main Projects**

Annual costs to rehabilitate or replace sewer mains.

363150 Copies/Computer Queries							540
369100 Reimb of Expenses							11,970
393220 From Wastewater Operations							3,405,758
	905,758	500,000	500,000	500,000	500,000	500,000	

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Receipts Total	918,268	500,000	500,000	500,000	500,000	500,000	3,418,268
520300 Sewer Systems	444,766	973,502	500,000	500,000	500,000	500,000	3,418,268
Expense Total	444,766	973,502	500,000	500,000	500,000	500,000	3,418,268

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**V3134 - Inverted Siphon Sewer Pipes**

Repair three sewer mains that cross the Iowa River that were damaged during the Flood of 2008.

331200 FEMA Reimbursements	879,439						879,439
334810 State Disaster Assistance		37,260					37,260
393220 From Wastewater Operations	331,814						331,814
Receipts Total	1,211,253	37,260					1,248,513
520300 Sewer Systems	1,248,513						1,248,513
Expense Total	1,248,513						1,248,513

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**V3135 - South Wastewater Plant Expansion**

This project will relocate the North Wastewater Treatment Plant and consolidate operations into the South Wastewater Treatment Plant by expansion of the SWTP facilities.

331100 Federal Grants	16,055,217	5,947,346					22,002,563
334900 Other State Grants	6,780,562	6,231,238					13,011,800
334910 I-JOBS	5,495,293	850,000					6,345,293
393160 Local Option Taxes	8,610,000						8,610,000
393220 From Wastewater Operations	2,490,000	2,550,000					5,040,000
Receipts Total	39,431,072	15,578,584					55,009,656
520400 South Plant Operations	36,741,155	18,203,845					54,945,000
Expense Total	36,741,155	18,203,845					54,945,000

Operating impact: The expansion of the south treatment plant and the closure of the north treatment plant will most likely achieve savings for the City as it decreases from two facilities to one. The potential savings has not been estimated, and the project is primarily related to the mitigation of future flood damage, however, potential savings could be in excess of \$100,000.

**V3141 - Sludge Biosolid Dewatering Equipment Replacement Project**

This project includes removal and replacement of the sludge dewatering equipment at the South Wastewater Plant - Engineering design services, construction drawings, purchase and installation of new equipment.

393220 From Wastewater Operations			1,400,000				1,400,000
Receipts Total			1,400,000				1,400,000
520400 South Plant Operations			1,400,000				1,400,000
Expense Total			1,400,000				1,400,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**V3142 - North Wastewater Plant Demolition**

This project will demolish the North Wastewater Treatment Plant and create wetlands along the Iowa River for flood protection. Funding for this project will be from the sales tax increment funding from the State of Iowa.

393429 Sales Tax Go Bonds			6,000,000				6,000,000
Receipts Total			6,000,000				6,000,000
5204200 North Treatment Plant			6,000,000				6,000,000
Expense Total			6,000,000				6,000,000

Operating impact: The expansion of the south treatment plant and the closure of the north treatment plant will most likely achieve savings for the City as it decreases from two facilities to one. The potential savings has not been estimated, and the project is primarily related to the mitigation of future flood damage, however, potential savings could be in excess of \$100,000.



**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>W3202 - Muscatine (2700-3400) (Arthur to Scott)</b>							
Repair and replace aging water mains.							
363150 Copies/Computer Queries		245					245
393210 From Water Operations	809,229	132,407					941,636
Receipts Total	809,474	132,407					941,881
530300 Water Distribution System	769,510	172,371					941,881
Expense Total	769,510	172,371					941,881

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3204 - Annual Water Main Projects**

Annual replacement of water mains.

363150 Copies/Computer Queries		540					540
393210 From Water Operations	158,119	600,000	600,000	600,000	600,000	600,000	3,158,119
Receipts Total	158,659	600,000	600,000	600,000	600,000	600,000	3,158,659
530300 Water Distribution System	158,659	600,000	600,000	600,000	600,000	600,000	3,158,659
Expense Total	158,659	600,000	600,000	600,000	600,000	600,000	3,158,659

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3212 - First Ave. (400 - 500 block) Water Main Replacement Project**

This project is a water main replacement project with respective street and sidewalk replacement. Approximately 1,100 feet of 6" cast iron (vintage 1955) will be replaced with 8" PVC and ductile iron water main. 60 ft of 16" cast iron (vintage 1962) will also be replaced. A significant amount of street repair will be included in this project.

393210 From Water Operations				554,000			554,000
Receipts Total				554,000			554,000
530300 Water Distribution System				554,000			554,000
Expense Total				554,000			554,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3213 - Ground Storage Reservoir VFD Replacement/Upgrade**

Replacement of two Variable Frequency Drives at Sycamore GSR in FY 2015.  
Replacement of two Variable Frequency Drives at Rochester GSR in FY 2016.  
Replacement of two Variable Frequency Drives at Bloomington St. GSR in FY 2017.

393210 From Water Operations		91,000	98,500	106,000			295,500
Receipts Total		91,000	98,500	106,000			295,500
530300 Water Distribution System		91,000	98,500	106,000			295,500
Expense Total		91,000	98,500	106,000			295,500

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3214 - Reseal Water Treatment Plant Building**

Remove and reseal horizontal and vertical precast and masonry joints and repair cracks in south elevation above and below grade and reseal south curtain wall.

393210 From Water Operations			27,500				27,500
Receipts Total			27,500				27,500
530300 Water Distribution System			27,500				27,500
Expense Total			27,500				27,500

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	

**W3215 - Slothower Road - Melrose Water Main**

This project will complete a critical loop between Melrose and Rohret along Slothower Road. It includes approximately 3,700 feet of 12" ductile iron water main.

393210 From Water Operations	568,500					568,500
Receipts Total	568,500					568,500
530300 Water Distribution System	568,500					568,500
Expense Total	568,500					568,500

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3216 - Spruce St (1300 - 1400 block) Water Main Replacement Project**

This project is a water main replacement project with respective street and sidewalk replacement. Approximately 875 feet of 6" cast iron (vintage 1955) will be replaced with 8" PVC and ductile iron pipe.

393210 From Water Operations			189,000			189,000
Receipts Total			189,000			189,000
530300 Water Distribution System			189,000			189,000
Expense Total			189,000			189,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3217 - Wade St. Water Main Replacement (1000 - 1100 Block)**

This project is a water main replacement project with respective street and sidewalk replacement. Approximately 800 feet of 6" cast iron (vintage 1956) will be replaced with 8" ductile iron.

393210 From Water Operations		238,000				238,000
Receipts Total		238,000				238,000
530300 Water Distribution System		238,000				238,000
Expense Total		238,000				238,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3218 - Washington St (100 - 200 block) & Linn (1/2 100 block) Water Main Replacement Project**

This project is a water main replacement project. Approximately 1,300 feet of 12" cast iron (vintage 1974), 10" cast iron (vintage 1926) and 16" cast iron (vintage 1975) will be replaced. Significant street and sidewalk reconstruction will be required with this project.

393210 From Water Operations		821,000				821,000
Receipts Total		821,000				821,000
530300 Water Distribution System		821,000				821,000
Expense Total		821,000				821,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3219 - SCADA File Server Replacement and Integration of Backup Server**

The project is to replace the current (obsolete) File Server and accommodate addition of Backup File Server for the Water Plant. The project also includes upgrading existing software, purchasing additional software and replacement of (1) obsolete Industrial Computer.

393210 From Water Operations		64,400				64,400
Receipts Total		64,400				64,400
530300 Water Distribution System		64,400				64,400
Expense Total		64,400				64,400

Operating Impact: This project reduces expenditures through the replacement of aged equipment with new equipment. The anticipated change in operating costs are negligible.

**W3220 - Water Main Extension - Melrose to Landfill**

This project is a water main extension project needed to serve the recycling - energy project at the Iowa City Landfill. Approximately 8,500 feet of water main (400 ft 12" ductile iron and 8,000 feet of 8" PVC).

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393260 From Landfill Operations		710,000					710,000
Receipts Total		710,000					710,000
530300 Water Distribution System		710,000					710,000
Expense Total		710,000					710,000
Operating Impact: This project increases expenditures through the addition of new infrastructure The increase in expenses are less than \$10,000 per year.							

**W3279 - Water Mains Crossings Flood Repairs**

Repairs water main crossings under the Iowa River that were damaged from the Flood of 2008.

331200 FEMA Reimbursements		324,703					324,703
393210 From Water Operations	238,237						238,237
Receipts Total	238,237	324,703					562,940
530300 Water Distribution System	425,624	137,316					562,940
Expense Total	425,624	137,316					562,940

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure  
with new infrastructure. The anticipated savings are less than \$10,000 per year.

**W3295 - ERP - Utility Billing Software**

Upgrade aging billing and customer service software.

369100 Reimb of Expenses	20,000						20,000
393210 From Water Operations	224,000						224,000
393220 From Wastewater Operations	224,000						224,000
393250 From Refuse Operations	56,000						56,000
393290 From Storm water	56,000						56,000
Receipts Total	580,000						580,000
530100 Water System Administration & Supp	253,104	326,896					580,000
Expense Total	253,104	326,896					580,000

Operating impact: The City should experience less programming cost and hardware maintenance through the  
replacement of this computer software, however, these savings will be offset by additional software maintenance  
charges. The change in operating costs should be minimal.

**W3297 - Utility Asset Management Software**

This project will implement asset management software for the Water Division. The software will facilitate evaluating and prioritizing distribution  
infrastructure(water mains, hydrants, valves, and appurtenances) for repair or replacement.

393210 From Water Operations	83,592						83,592
Receipts Total	83,592						83,592
530300 Water Distribution System	27,395	56,197					83,592
Expense Total	27,395	56,197					83,592

Operating impact: The software should create efficiencies through better identification and timing of infrastructure  
replacement. However, these savings will be offset by additional software maintenance charges. The change in  
operating costs should be minimal.

**L3321 - Reconstruct FY09 Landfill Cell Due to Fire**

This project consists of rebuilding the landfill FY09 Cell that was destroyed by the fire in 2012. The fire destroyed almost 2/3 of the recently opened FY09  
cell before being extinguished. This project is necessary to rebuild the cell for proper solid waste disposal and the continued operation of the landfill.  
This project is limited to reconstruction only and does not include firefighting, pyrolytic oil disposal, or site cleanup.

393260 From Landfill Operations	1,318,826						1,318,826
369100 Insurance Recovery		505,100					505,100
Receipts Total	1,318,826	505,100					1,823,926
550900 Landfill Capital Acquisition/CIP	428,685	1,395,240					1,823,925
Expense Total	428,685	1,395,240					1,823,925

Operating impact: This project replaces the landfill cell that was previously damaged and should not  
increase or decrease the cost of financial operations.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	2014	2015	2016	2017	2018	
Prior Years	Revised	Budget	Projection	Projection	Projection	Total

**L3322 - Hebl Road Improvements**

This project includes upgrading and asphalt overlay of Hebl Road from Melrose Avenue to the landfill entrance. This roadway is currently unimproved rural chip sealed roadway. In the future there will be more heavy truck traffic because the fill for the Gateway project on Dubuque Street will be hauled from the landfill stockpiles by trucks. Potentially, a material recycling facility may be located at the Landfill adding to traffic on Hebl Road.

393260 From Landfill Operations		765,000	50,000			815,000
Receipts Total		765,000	50,000			815,000
550900 Landfill Capital Acquisition/CIP	426	764,574	50,000			815,000
Expense Total	426	764,574	50,000			815,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**L3324 - Landfill Gas Collection System Flare Replacement**

This project consists of replacing the existing landfill gas collection system flare unit.

393260 From Landfill Operations			300,000			300,000
Receipts Total			300,000			300,000
550900 Landfill Capital Acquisition/CIP			300,000			300,000
Expense Total			300,000			300,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**L3325 - Landfill Household Hazardous Water Storage Unit Replacement**

This project consists of replacing the existing landfill household hazardous waste storage unit.

393260 From Landfill Operations			300,000			300,000
Receipts Total			300,000			300,000
550900 Landfill Capital Acquisition/CIP			300,000			300,000
Expense Total			300,000			300,000

Operating Impact: This project reduces expenditures through the replacement of aged facilities with new facilities. The anticipated savings are less than \$10,000 per year.

**A3425 - FAA Runway 7 Grading/Obstr Mitigation #3190047-13-2006**

Runway 7 Obstruction Mitigation and Grading contracts.

331100 Federal Grants	476,818	107,242				584,060
Receipts Total	476,818	107,242				584,060
560300 Airport Capital Acquisition/CIP	482,330	101,730				584,060
Expense Total	482,330	101,730				584,060

Operating impact: The operating impact of this project will be negligible.

**A3427 - Runway 7 Parallel Taxiway GradingFAA #3-19-00440744**

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area and to allow for lower instrument approach minimums for Runway 7-25. This is the grading project.

331100 Federal Grants	1,426,387	297,863				1,724,250
393420 From 11 GO Bonds	90,750					90,750
Receipts Total	1,517,137	297,863				1,815,000
560300 Airport Capital Acquisition/CIP	1,501,680	353,318				1,854,998
Expense Total	1,501,680	353,318				1,854,998

Operating impact: The addition of more taxiway will require additional maintenance and utilities by the City. The estimated additional cost is less than \$10,000 per year.

**A3428 - Runway 7-25 Parallel Taxiway Paving&Lighting #319004721 2012**

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area and to allow for lower paving and lighting construction.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
331100 Federal Grants	1,447,297	1,432,703					2,880,000
393410 From FY12 GO Bonds	320,000						320,000
Receipts Total	1,767,297	1,432,703					3,200,000
560300 Airport Capital Acquisition/CIP	1,648,050	1,551,950					3,200,000
Expense Total	1,648,050	1,551,950					3,200,000

Operating impact: The addition of more taxiway will require additional maintenance and utilities by the City.  
The estimated additional cost is less than \$10,000 per year.

**A3430 - Apron Reconstruction & Connecting Taxiway**

Existing terminal apron is showing signs of pavement failure and needs replacement. In addition, the ever-growing amount of general aviation traffic using the facility requires the expansion of the apron and the necessity to provide additional connect or taxiways to the runway system.

331100 Federal Grants				1,489,410			1,489,410
393426 From FY16 GO bonds				165,490			165,490
Receipts Total				1,654,900			1,654,900
560300 Airport Capital Acquisition/CIP				1,654,900			1,654,900
Expense Total				1,654,900			1,654,900

Operating impact: The expansion of the apron will require additional maintenance and utilities by the City, however, the replacement of the existing apron should lower maintenance costs. The estimated change in operating costs is less than \$10,000 per year.

**A3437 - Hangar L 6 Units 91110IOW300**

Construct large bay hangar for storage of business jet and large aircraft traffic.

334900 Other State Grants	200,000						200,000
393240 From Airport Operations	363,207	36,793					400,000
393420 From 11 GO Bonds	300,000						300,000
Receipts Total	863,207	36,793					900,000
560300 Airport Capital Acquisition/CIP	725,058	185,384					910,442
Expense Total	725,058	185,384					910,442

Operating impact: The addition of new hangar units will add both revenue and expense to the airport's operating budget. The net effect should be a net income of less than \$10,000 per year.

**A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals**

Removal of obstructions per FAA Airport Layout Plan.

331100 Federal Grants				505,260			505,260
393412 From 2015 GO Bonds				56,140			56,140
Receipts Total				561,400			561,400
560300 Airport Capital Acquisition/CIP				561,400			561,400
Expense Total				561,400			561,400

Operating impact: The operating impact of the removals should be negligible to the operating budget.

**A3443 - Airport Equipment Shelter**

Snow removal equipment was previously stored in United Hangar. Equipment shelter would provide room for snow removal equipment.

331100 Federal Grants					303,750		303,750
393427 From 2017 G O Bond					33,750		33,750
Receipts Total					337,500		337,500
560300 Airport Capital Acquisition/CIP					337,500		337,500
Expense Total					337,500		337,500

Operating impact: The operating impact of the equipment shelter includes insurance and utilities. The impact is estimated to be less than \$10,000 per year.

**A3448 - Airport Perimeter Rd**

Construct perimeter road for aircraft vehicles to travel to south development area.

331100 Federal Grants						240,930	240,930
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**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393428 From 2018 GO Bonds						26,770	26,770
Receipts Total						267,700	267,700
560300 Airport Capital Acquisition/CIP						267,700	267,700
Expense Total						267,700	267,700

Operating impact: The addition of a new road will add maintenance expense to the City's operations. The estimated expenses are less than \$10,000 per year.

**A3450 - FY12 Airport Electrical Rehab & Security Improve 91120IOW100**

Anticipated hangar maintenance with IDOT grant. Hangar building reskinning and resealing.

334900 Other State Grants	89,306	55,194					144,500
393240 From Airport Operations	25,500						25,500
393420 From 11 GO Bonds	36,000						36,000
Receipts Total	150,806	55,194					206,000
560300 Airport Capital Acquisition/CIP	105,588	110,689					216,277
Expense Total	105,588	110,689					216,277

Operating impact: Repairing aged facilities will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**A3452 - Install Taxiway & Utility Lines 91130IOW300**

334900 Other State Grants	55,236	35,289					90,525
393240 From Airport Operations	15,975						15,975
Receipts Total	71,211	35,289					106,500
560300 Airport Capital Acquisition/CIP	67,065	39,435					106,500
Expense Total	67,065	39,435					106,500

Operating impact: The installation of a new utility lines will add maintenance expense to the City's operations. The estimated expenses are less than \$10,000 per year.

**A3453 - Rehabilitate Terminal Building D & Roof 91130IOW300**

334900 Other State Grants		75,000					75,000
393240 From Airport Operations	27,000						27,000
Receipts Total	27,000	75,000					102,000
560300 Airport Capital Acquisition/CIP		102,000					102,000
Expense Total		102,000					102,000

Operating impact: Repairing aged facilities will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**A3454 - Airport Master Plan**

This project is to update the Airport's master plan.

331100 Federal Grants		144,000					144,000
393413 From FY14 GO Bonds		16,000					16,000
Receipts Total		160,000					160,000
560300 Airport Capital Acquisition/CIP		160,000					160,000
Expense Total		160,000					160,000

Operating impact: This will have a negligible impact on the City's operating budget.

**A3458 - Ruppert Property Land Acquisition**

331100 Federal Grants		4,500,000					4,500,000
392100 Sale of Land		500,000					500,000
Receipts Total		5,000,000					5,000,000
560300 Airport Capital Acquisition/CIP		5,000,000					5,000,000
Expense Total		5,000,000					5,000,000

Operating impact: This will have a negligible impact on the City's operating budget.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	2014	2015	2016	2017	2018	
Prior Years	Revised	Budget	Projection	Projection	Projection	Total
<b>M3624 - Riverside Dr &amp; Arts Campus Storm Sewer Modification</b>						
This will be a joint project with the University of Iowa to upgrade the Riverside Drive / Arts Campus storm sewer and lift station to perform better during future floods.						
334610 University of Iowa			500,000			500,000
393290 From Storm water	19		500,000			500,019
Receipts Total	19		1,000,000			1,000,019
580200 Storm Water Mgmt Capital Acquisition	19		1,000,000			1,000,019
Expense Total	19		1,000,000			1,000,019
Operating impact: The storm sewer upgrade will have a negligible effect on the operating budget, however, the potential benefit could be significant in another flood event.						
<b>M3626 - First Avenue Storm Sewer Improvements</b>						
This project will replace and upgrade the storm sewer system between Mall Drive and First Avenue, north of Lower Muscatine Road.						
363150 Copies/Computer Queries	630					630
393410 From FY12 GO Bonds	346,035					346,035
393415 From 06 GO Bonds	363,336					363,336
393417 From 08 GO Bonds	1,125,000					1,125,000
Receipts Total	1,835,001					1,835,001
580200 Storm Water Mgmt Capital Acquisition	754,762	1,080,239				1,835,001
Expense Total	754,762	1,080,239				1,835,001
Operating impact: Repairing aged facilities will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.						
<b>S3802 - Moss Ridge Road</b>						
This project will provide a transportation link from Hwy 1 to properties west of the Pearson property. The project will include paving, sidewalk, sanitary sewer, water main, traffic signals, and a storm sewer improvements. An grant from Revitalize Iowa's Sound Economy (RISE) from the Iowa Department of Transportation has been approved.						
334900 Other State Grants		1,906,250				1,906,250
393411 From FY13 GO Bonds		1,610,000				1,610,000
393413 From FY14 GO Bonds		1,390,000				1,390,000
Receipts Total		4,906,250				4,906,250
434710 Roads	344,494	4,559,606				4,904,100
Expense Total	344,494	4,559,606				4,904,100
Operating impact: The addition of a new road will add maintenance expense to the City's operations. The estimated expenses are less than \$10,000 per year.						
<b>S3803 - Lower Muscatine-Kirkwood to First Avenue</b>						
Reconstruct Lower Muscatine from Kirkwood to First Avenue. Construction includes storm sewer, water mains, sanitary sewer, undergrounding of aerial utilities and sidewalks on both sides of street. This project is utilizing Federal STP funds.						
313500 Utility Franchise Tax	375,102					375,102
331100 Federal Grants		1,720,000				1,720,000
336190 Other Local Governments		405,654				405,654
382500 Housing Rents	31,080					31,080
392200 Sale of Buildings		300,000				300,000
393170 Transfers from TIF Districts	1,386,541					1,386,541
393210 From Water Operations	1,095,819					1,095,819
393220 From Wastewater Operations	470,000					470,000
393290 From Storm water	250,000					250,000
393410 From FY12 GO Bonds	540,000					540,000
393411 From FY13 GO Bonds		375,000				375,000
393412 From 2015 GO Bonds	397					397
393417 From 08 GO Bonds	600,000					600,000
393418 From 09 GO Bonds	125,000					125,000
393419 From 10 GO Bonds	543,909					543,909
393420 From 11 GO Bonds	1,091,261					1,091,261
Receipts Total	6,509,109	2,800,654				9,309,763
434710 Roads	2,784,430	4,359,515				7,143,945

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
520300 Sewer Systems		340,000					340,000
530300 Water Distribution System		1,254,181					1,254,181
580200 Storm Water Mgmt Capital Acquisition		500,000					500,000
Expense Total	2,784,430	6,453,696					9,238,126

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3806 - Harrison Street Reconstruction**

This project reconstruct Harrison Street from Dubuque St. to Clinton Street subject to the private development of the adjacent parcel.

393150 Road Use Tax	7,630						7,630
393412 From 2015 GO Bonds			500,000				500,000
Receipts Total	7,630		500,000				507,630
434710 Roads	7,630		500,000				507,630
Expense Total	7,630		500,000				507,630

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3809 - Iowa City Gateway Project (Dubuque Street)**

This project will reconstruct and elevate approx. 4,200 feet of Dubuque Street and replace the Park Road Bridge with a structure that is higher and longer than the existing bridge. The project will incorporate multi-modal features and be designed to provide flood protection for the Dubuque Street corridor and reduce flood peaks upstream from the Park Road Bridge. Federal funding of this project is identified as a \$6 million grant from the Surface Transportation Program; \$3 million grant from Economic Development Administration; and \$1.5 million from Transportation, Housing & Urban Development. This project includes the North River Corridor Trunk Sewer and construction of Park Road to Riverside Drive.

331100 Federal Grants	1,417,345		4,541,328	4,541,328			10,500,000
393160 Local Option Taxes	937,614	25,156,614					26,094,228
393426 From FY16 GO bonds				10,314,206			10,314,206
393220 From Wastewater Operations		400,000	2,000,000	2,000,000			4,400,000
Receipts Total	2,354,959	25,556,614	6,541,328	16,855,534			51,308,434
434710 Roads	2,301,898	1,078,387	16,180,522	18,735,000			38,295,807
434720 Bridge Construction	18,000		5,724,840	2,135,500			7,878,340
434730 Other PW Capital Acquisition/CIP	2,014						2,014
520300 Sewer Systems	732,273	400,000	2,000,000	2,000,000			5,132,273
Expense Total	3,054,185	1,478,387	23,905,362	22,870,500			51,308,434

Operating impact: The project will not only add new infrastructure and replace old infrastructure, but it will also lower operating costs due to the decrease in the number of times that the road will have to be closed during rain and flood events. Estimated savings is between \$10,000 and \$20,000 per year.

**S3811 - Sycamore St-Highway 6 to City Limits**

This project will reconstruct Sycamore St from Burns Ave to the City limits as three lane portland cement concrete street with curb and gutter. The project also includes sidewalks and storm sewer. Sycamore St from US 6 to Burns Ave will be converted from a four lane roadway to a three lane section. The project may include improvements at the US 6 intersection. This project may include IDOT U-STEP funds for the US 6 intersection.

334900 Other State Grants	57,611	402,389					460,000
341500 Dev Fee-Sdwlk/Paving	14,268						14,268
363150 Copies/Computer Queries	3,750						3,750
393210 From Water Operations		100,000					100,000
393412 From 2015 GO Bonds	116,448						116,448
393416 From 07 GO Bonds	700,000						700,000
393418 From 09 GO Bonds	55,829						55,829
393419 From 10 GO Bonds	1,930,000						1,930,000
393420 From 11 GO Bonds	1,376,370	(281,369)					1,095,001
Receipts Total	4,254,276	221,020					4,475,296
434710 Roads	4,327,735	106,871					4,434,606
530300 Water Distribution System	100	100,000					100,100
Expense Total	4,327,835	206,871					4,534,706

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.



**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>S3814 - Traffic Signal Projects</b>							
Annual appropriation for the signalization of intersections.							
334900 Other State Grants		61,000					61,000
393150 Road Use Tax	113,084						113,084
393410 From FY12 GO Bonds	120,000						120,000
393411 From FY13 GO Bonds		250,000					250,000
393412 From 2015 GO Bonds			120,000				120,000
393419 From 10 GO Bonds	120,000						120,000
393420 From 11 GO Bonds	70,000						70,000
393426 From FY16 GO bonds				120,000			120,000
393427 From 2017 G O Bond					120,000		120,000
393428 From 2018 G O Bond						120,000	120,000
Receipts Total	423,084	311,000	120,000	120,000	120,000	120,000	1,214,084
433500 Traffic Eng Lights	235,761	618,323	120,000	120,000	120,000	120,000	1,334,084
Expense Total	235,761	618,323	120,000	120,000	120,000	120,000	1,334,084

Operating impact: The addition of new traffic signals will add maintenance expense to the City's operating budget. The estimated increase in operating expenses is less than \$10,000 per year.

**S3816 - Traffic Calming**

Annual appropriation for providing traffic calming.

393150 Road Use Tax	82,358	25,000	25,000	25,000	25,000	25,000	207,358
Receipts Total	82,358	25,000	25,000	25,000	25,000	25,000	207,358
433500 Traffic Eng Lights	32,935	74,423	25,000	25,000	25,000	25,000	207,358
Expense Total	32,935	74,423	25,000	25,000	25,000	25,000	207,358

Operating impact: The addition of infrastructure of this nature adds maintenance expense to the City's operating budget. The estimated increase in operating expenses is less than \$10,000 per year.

**S3821 - Overwidth Paving/Sidewalks**

Annual appropriation for providing extra width pavement on roadways.

393150 Road Use Tax	66,959	25,000	25,000	25,000	25,000	25,000	191,959
Receipts Total	66,959	25,000	25,000	25,000	25,000	25,000	191,959
434710 Roads	20,848						20,848
434740 Sidewalks	16,111	55,000	25,000	25,000	25,000	25,000	171,111
Expense Total	36,959	55,000	25,000	25,000	25,000	25,000	191,959

Operating impact: This project creates additional infrastructure to maintain. The estimated increase in operating costs is negligible.

**S3822 - Curb Ramps-ADA**

Biennial appropriation for the construction of ADA accessible curb ramps.

393150 Road Use Tax	5,188		100,000		100,000		205,188
393420 From 11 GO Bonds	99,003						99,003
Receipts Total	104,191		100,000		100,000		304,191
434740 Sidewalks	94,891	9,300	100,000		100,000		304,191
Expense Total	94,891	9,300	100,000		100,000		304,191

Operating impact: This project creates additional infrastructure to maintain. The estimated increase in operating costs is negligible.

**S3823 - Brick Street Repairs**

Annual appropriation for the repair of brick streets.

363150 Copies/Computer Queries	180						180
369200 Reimbursement of Damages	24,505						24,505
393150 Road Use Tax	58,047	20,000	20,000	20,000	20,000	20,000	158,047
Receipts Total	82,732	20,000	20,000	20,000	20,000	20,000	182,732
434710 Roads	82,732	20,000	20,000	20,000	20,000	20,000	182,732

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Expense Total	82,732	20,000	20,000	20,000	20,000	20,000	182,732

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3824 - Pavement Rehabilitation**

Annual appropriation for resurfacing roadways.

313500 Utility Franchise Tax	324,269	117,665	117,665	117,665	117,665	117,665	912,594
334900 Other State Grants	545,633						545,633
334910 I-JOBS	537,142						537,142
363150 Copies/Computer Queries	1,215						1,215
369100 Reimb of Expenses	30,355						30,355
393140 General Fund CIP Funding	100,000	100,000	100,000	100,000	100,000	100,000	600,000
393150 Road Use Tax	2,741,914	425,000	425,000	425,000	425,000	425,000	4,866,914
393220 From Wastewater Operations	23,970						23,970
393240 From Airport Operations	41,228						41,228
393260 From Landfill Operations	20,020						20,020
393290 From Storm water	17,940						17,940
Receipts Total	4,383,686	642,665	642,665	642,665	642,665	642,665	7,597,011
434710 Roads	4,057,530	968,821	642,665	642,665	642,665	642,665	7,597,011
Expense Total	4,057,530	968,821	642,665	642,665	642,665	642,665	7,597,011

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3826 - Underground Electrical Facilities**

Annual average expense to convert overhead electrical systems to underground.  
Dubuque Street, Riverside Drive, and Gilbert Street are currently the priority corridors for undergrounding electrical facilities.

313500 Utility Franchise Tax	98,330	175,000	175,000	175,000	175,000	175,000	973,330
Receipts Total	98,330	175,000	175,000	175,000	175,000	175,000	973,330
434710 Roads		273,330	175,000	175,000	175,000	175,000	973,330
Expense Total		273,330	175,000	175,000	175,000	175,000	973,330

Operating impact: Maintenance of the electrical lines is the responsibility of the utility companies. This project has a negligible impact on the City's operating budget.

**S3828 - Sidewalk Infill**

Annual program to construct sidewalks where gaps exist.

363150 Copies/Computer Queries	340						340
393150 Road Use Tax	1,420						1,420
393410 From FY12 GO Bonds	100,000						100,000
393411 From FY13 GO Bonds		100,000					100,000
393412 From 2015 GO Bonds			100,000				100,000
393418 From 09 GO Bonds	99,660						99,660
393419 From 10 GO Bonds	100,000						100,000
393420 From 11 GO Bonds	100,000						100,000
393427 From 2017 G O Bond					100,000		100,000
Receipts Total	401,420	100,000	100,000		100,000		701,420
434710 Roads	63						63
434740 Sidewalks	318,142	183,215	100,000		100,000		701,357
Expense Total	318,205	183,215	100,000		100,000		701,420

Operating impact: This project creates additional infrastructure to maintain. The estimated increase in operating costs is negligible.

**S3830 - Alley Assessment**

This project will include new concrete paving and storm sewer for one block of alley. The cost of this project will be assessed to the adjacent property owners.

393910 Misc Transfers In		181,000		181,000			362,000
Receipts Total		181,000		181,000			362,000

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
434710 Roads		181,000		181,000			362,000
Expense Total		181,000		181,000			362,000

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3834 - Burlington/Madison Intersection and Median**

This project will reconstruct the intersection of Burlington and Madison to add turn lanes on Madison, signal improvements, and the replacement of water and sewer mains. The project also includes a landscaped median from the Iowa River to Madison Street. The project is designed to address pedestrian and traffic flows related to the U of I Recreation Center and future growth.

331100 Federal Grants			500,000	1,011,000			1,511,000
393150 Road Use Tax	53,774						53,774
393210 From Water Operations	84,355	(81,405)					2,950
393419 From 10 GO Bonds	290,000	(290,000)					-
Receipts Total	428,129	(371,405)	500,000	1,011,000			1,567,724
434710 Roads	138,524	289,605	1,100,000				1,528,129
530300 Water Distribution System		39,595					39,595
Expense Total	138,524	329,200	1,100,000				1,567,724

Operating impact: This project will replace old infrastructure which should reduce operating costs, but also adds additional turning lanes and traffic signals which will require additional maintenance. The net impact of the changes on the City's operating budget will be negligible.

**S3840 - Burlington/Clinton Intersection Improvements**

This project will reconstruct the intersection of Burlington and Clinton to add turn lanes on Clinton, signal improvements, and replace water mains. This project will be designed to reduce the accident rate at this location. This project is proposed for completion during construction of the Voxman Music Building and Clapp Recital Hall.

331100 Federal Grants			200,000				200,000
393210 From Water Operations			100,000				100,000
393412 From 2015 GO Bonds			840,000				840,000
Receipts Total			1,140,000				1,140,000
434710 Roads	1,668		1,038,332				1,040,000
530300 Water Distribution System			100,000				100,000
Expense Total	1,668		1,138,332				1,140,000

Operating impact: This project will replace old infrastructure which should reduce operating costs, but also adds additional turning lanes and traffic signals which will require additional maintenance. The net impact of the changes on the City's operating budget will be negligible.

**S3843 - RR Crossings-City Wide**

Annual appropriation for the repair of railroad crossings.

369100 Reimb of Expenses	2,625						2,625
393150 Road Use Tax	60,049	20,000	20,000	20,000	20,000	20,000	160,049
Receipts Total	62,674	20,000	20,000	20,000	20,000	20,000	162,674
434710 Roads	37,674	45,000	20,000	20,000	20,000	20,000	162,674
Expense Total	37,674	45,000	20,000	20,000	20,000	20,000	162,674

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3849 - Brick Street Reconstruction**

This project will reconstruct one block of brick street and will include complete removal of the existing pavement, salvage of existing bricks, construction of new 7 inch concrete pavement base with asphalt setting bed and brick surface.

334900 Other State Grants		56,325					56,325
393150 Road Use Tax		32,927					32,927
393410 From FY12 GO Bonds	290,000						290,000
393417 From 08 GO Bonds	70,216						70,216
393427 From 2017 G O Bond					800,000		800,000
Receipts Total	360,216	89,252			800,000		1,249,468
434710 Roads	374,768	74,700			800,000		1,249,468
Expense Total	374,768	74,700			800,000		1,249,468

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3854 - American Legion Road Scott Blvd to Taft Ave**

This project will include the study of the intersection of Scott Boulevard and Muscatine Avenue/American Legion Road to determine the preferred traffic control measures to reduce delay/congestion. The study will evaluate existing conditions, traffic signal control with additional turn lanes, and a roundabout. Based on the results of the study, a preferred alternative for the intersection improvements will be chosen, designed and constructed. This project will also reconstruct American Legion Road to urban standards from Taft Avenue to Scott Boulevard and include an 8' sidewalk.

341500 Dev Fee-Sdwlk/Paving	41,537					41,537
393427 From 2017 GO Bond				350,000		350,000
393428 From 2018 GO Bond					6,300,000	6,300,000
Receipts Total	41,537			350,000	6,300,000	6,691,537
434710 Roads				350,000	6,300,000	6,650,000
Expense Total				350,000	6,300,000	6,650,000

Operating impact: This project will replace old infrastructure which should reduce operating costs, but also adds additional pavement and trails which will require additional maintenance. The net impact of the changes on the City's operating budget will be an increase of less than \$10,000 per year.

**S3868 - Mormon Trek Blvd - Right Turn at Benton & 3 Lane Conversion**

This project will install a right turn lane from northbound Mormon Trek to eastbound Benton Street. The existing four lane section from Rohret Road to Cameron Way will be converted to a three lane section and necessary signal modifications will be made.

393426 From FY16 GO Bonds			500,000			500,000
Receipts Total			500,000			500,000
434710 Roads			500,000			500,000
Expense Total			500,000			500,000

Operating impact: This project will replace old infrastructure which should reduce operating costs. The net impact of the changes on the City's operating budget will be negligible.

**S3871 - 1st Ave/IAIS RR Crossing Improvements**

This project will construct an overpass to replace the at grade crossing of the IAIS Railroad and First Avenue.

331100 Federal Grants			2,423,000			2,423,000
363150 Copies/Computer Queries	160					160
393150 Road Use Tax	13,618					13,618
393410 From FY12 GO Bonds	2,190,000					2,190,000
393412 From 2015 GO Bonds			2,050,000			2,050,000
393413 From FY14 GO Bonds		1,000,000				1,000,000
393417 From 08 GO Bonds	192,000					192,000
393418 From 09 GO Bonds	500,000					500,000
Receipts Total	2,895,778	1,000,000	4,473,000			8,368,778
434710 Roads	443,149	3,291,865	2,519,222	1,935,000		8,189,236
434720 Bridge Construction	160,764					160,764
Expense Total	603,913	3,291,865	2,519,222	1,935,000		8,350,000

Operating impact: This project will increase operating costs due to the increased cost of maintenance on the overpass. The estimated increase in operating costs is less than \$10,000 per year.

**S3910 - Bridge Maintenance/Repair**

Annual appropriation for the repair and minor maintenance of bridges.

393150 Road Use Tax	225,280	50,000	50,000	50,000	50,000	50,000	475,280
Receipts Total	225,280	50,000	50,000	50,000	50,000	50,000	475,280
434300 Streets Cleaning Programs	4,767						4,767
434720 Bridge Construction	186,260	84,253	50,000	50,000	50,000	50,000	470,513
Expense Total	191,027	84,253	50,000	50,000	50,000	50,000	475,280

Operating impact: This project should reduce operating costs due to the upkeep and maintenance of older infrastructure. The decrease in operating costs is negligible.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>S3919 - Rochester Avenue Bridge</b>							
This project will replace the Rochester Avenue Bridge over Ralston Creek. The project will include sidewalks on both sides of Rochester Avenue. This project will be funded with 80/20 federal bridge funds.							
334900 Other State Grants	65,485	574,515					640,000
393210 From Water Operations	315,000						315,000
393420 From 11 GO Bonds	215,000						215,000
Receipts Total	595,485	574,515					1,170,000
434720 Bridge Construction	482,419	687,581					1,170,000
Expense Total	482,419	687,581					1,170,000

Operating impact: This project will reduce operating costs due to the replacement of older infrastructure. The estimated decrease in operating expenses is less than \$10,000 per year.

**S3921 - Interstate 80 Aesthetic Improvements**

Landscaping and aesthetic treatments in the Interstate 80 corridor. The objective of this project is to mitigate the visual impact of the addition of a third lane to I-80 and to provide cohesive and pleasing feel to the Iowa City corridor. Local funds are proposed for design; outside funding is proposed for implementation.

334900 Other State Grants			100,000	100,000			200,000
336130 Coralville	19,838						19,838
393150 Road Use Tax	20,102						20,102
393413 From FY14 GO Bonds		30,000					30,000
Receipts Total	39,940	30,000	100,000	100,000			269,940
434720 Bridge Construction	39,940	30,000	100,000	100,000			269,940
Expense Total	39,940	30,000	100,000	100,000			269,940

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the landscaping improvements. The estimated increase in operating costs is less than \$10,000 per year.

**S3930 - Dubuque St/I-80 Pedestrian Bridge**

This project will construct a pedestrian bridge along Dubuque Street over I-80, and extend the trail north along Dubuque Street to the Butler Bridge. Portions of this project will be constructed with the IDOT's project to reconfigure this interchange.

331100 Federal Grants			935,000				935,000
393410 From FY12 GO Bonds	380,000						380,000
393412 From 2015 GO Bonds			785,000				785,000
Receipts Total	380,000		1,720,000				2,100,000
434720 Bridge Construction	55,341		2,044,659				2,100,000
Expense Total	55,341		2,044,659				2,100,000

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the pedestrian bridge improvements. The estimated increase in operating costs is less than \$10,000 per year.

**S3931 - Sycamore Street - City Limits to South Gilbert Street**

This project will reconstruct Sycamore Street to arterial standards using the Complete Streets Policy. This project will be built in two phases. Phase 1 will be north-south leg of Sycamore Street and Phase 2 will be the east-west leg of Sycamore Street.

393413 From FY14 GO Bonds	2,500,000						2,500,000
393428 From 2018 G O Bond					3,040,000		3,040,000
Receipts Total	2,500,000				3,040,000		5,540,000
434710 Roads	2,500,000				3,040,000		5,540,000
Expense Total	2,500,000				3,040,000		5,540,000

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the roadway improvements. The estimated increase in operating costs is less than \$10,000 per year.

**S3932 - LED Streetlight Replacement**

This project will retrofit existing streetlights with LED technology. Estimated payback period for LED streetlights is 3.5 years.

393150 Road Use Tax		50,000	50,000	50,000	50,000		200,000
Receipts Total		50,000	50,000	50,000	50,000		200,000
433500 Traffic Eng Lights		50,000	50,000	50,000	50,000		200,000

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Expense Total			50,000	50,000	50,000	50,000	200,000

Operating impact: This project will decrease street lighting costs by 30% when the project is complete. The accumulated savings will be in excess of \$100,000 per year.

**P3956 - Public Works Facility Site Work**

This project will consist of grading, undergrounding utilities, partial paving, and landscaping/screening of the South Gilbert Street Public Works Facility site.

393418 From 09 GO Bonds	280,000						280,000
Receipts Total	280,000						280,000
434730 Other PW Capital Acquisition/CIP	94,743	155,257					250,000
Expense Total	94,743	155,257					250,000

Operating impact: This project will increase operating expenses due to the maintenance necessary for the improvements. The estimated increase in operating costs is negligible.

**P3957 - Vehicle Wash System at Public Works Facility-S. Gilbert Street**

Construct an automated vehicle wash system for large vehicles and provide wash racks for the manual cleaning of large vehicles at the South Gilbert Street Public Works Facility.

393295 Equipment Operations			790,000				790,000
393420 From 11 GO Bonds	40,000						40,000
Receipts Total	40,000		790,000				830,000
434730 Other PW Capital Acquisition/CIP	13,944	16,056	800,000				830,000
Expense Total	13,944	16,056	800,000				830,000

Operating impact: This system replaces the current system at the old public works facility. The system should be more energy efficient and water efficient which should lower the City's operating costs. The estimated decrease in operating costs is less than \$10,000 per year.

**P3958 - Public Works Fuel Facility**

Construct new fuel tanks and fueling island at the South Gilbert Street Public Works Facility, replacing the existing fuel facilities at Riverside Dr.

363150 Copies/Computer Queries	1,000						1,000
393418 From 09 GO Bonds	1,243						1,243
393419 From 10 GO Bonds	700,000						700,000
Receipts Total	702,243						702,243
434730 Other PW Capital Acquisition/CIP	447,693	254,550					702,243
Expense Total	447,693	254,550					702,243

Operating impact: This system replaces the current system at the old public works facility. The system should be more efficient which should lower the City's operating costs. The estimated decrease in operating costs is negligible.

**P3961 - West Side Levee Project**

The West Side Levee Project includes the construction of an earthen levee, riverbank stabilization, and interior drainage improvements. The Levee will extend approximately 3000 linear feet along the western bank of the Iowa River from the CRANDIC Railroad Bridge to McCollister Boulevard. Interior storm water drainage improvements include the construction of new storm sewer and two new storm water pumping stations.

334900 Other State Grants	441,378	4,885,908					5,327,286
363150 Copies/Computer Queries	1,560						1,560
393410 From FY12 GO Bonds	400,000						400,000
Receipts Total	842,938	4,885,908					5,728,846
434710 Roads	72						72
434730 Other PW Capital Acquisition/CIP	453,814	5,274,960					5,728,774
Expense Total	453,886	5,274,960					5,728,846

Operating impact: There will be maintenance costs associated with the new levee. The estimated increase in operating costs is less than \$10,000 per year.

**P3964 - Rocky Shore Lift Station/Flood Gates Project**

This project will construct a pump station near Rocky Shore Drive and construct flood gates on the CRANDIC railroad bridge at Rocky Shore Drive to minimize future flooding of the Hwy 6 corridor. This project is part of a larger flood control strategy developed by the City of Coralville.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
334900 Other State Grants	634,255	5,872,702					6,506,957
Receipts Total	634,255	5,872,702					6,506,957
434730 Other PW Capital Acquisition/CIP	635,957	5,871,000					6,506,957
Expense Total	635,957	5,871,000					6,506,957

Operating impact: There will be maintenance costs associated with the new lift station. The estimated increase in operating costs is between \$10,000 and \$20,000 per year.

**P3970 - Warm Storage Building, Napoleon Park Public Works**

Site preparation for and construction of a 80'x 80' building to be used for warm equipment storage in the winter. This building will replace space lost by development of the Terry Trueblood Recreation Area.

363150 Copies/Computer Queries	480						480
393150 Road Use Tax	7,200						7,200
393411 From FY13 GO Bonds		300,000					300,000
Receipts Total	7,680	300,000					307,680
434730 Other PW Capital Acquisition/CIP	282,344	25,336					307,680
Expense Total	282,344	25,336					307,680

Operating impact: The addition of the storage building will increase the City's operating costs for utilities and insurance. The estimated increase in operating costs is \$10,000 to \$20,000 per year.

**P3971 - CBD Streetscape Project**

This project includes the development and implementation of a streetscape plan for the downtown area, including the Pedestrian Plaza. It is expected that a study will commence in FY13 and that a phased implementation will begin in FY14.

393410 From FY12 GO Bonds	67,318						67,318
393411 From FY13 GO Bonds		350,000					350,000
393413 From FY14 GO Bonds		1,000,000					1,000,000
393910 Misc Transfers In			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Receipts Total	67,318	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,417,318
434730 Other PW Capital Acquisition/CIP	67,320	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,417,320
Expense Total	67,320	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,417,320

Operating impact: This project will decrease operating costs due to the repair and replacement of infrastructure. The estimated decrease in operating costs is less than \$10,000 per year.

**K3972 - Refuse Building**

This project will construct a new Solid Waste building with offices, lockers & meeting rooms, and storage areas. This project is necessary to replace outdated facilities and allow for the relocation of the Public Works Operations from the Riverside Drive site to the South Gilbert Street Facility, which is a prerequisite for redevelopment of the Riverside Drive site.

393250 From Refuse Operations					700,000		700,000
Receipts Total					700,000		700,000
434730 Other PW Capital Acquisition/CIP					700,000		700,000
Expense Total					700,000		700,000

Operating impact: The replacement of the building will increase the City's operating costs for utilities and insurance. The estimated increase in operating costs is \$10,000 to \$20,000 per year.

**P3973 - Traffic Engineering Building**

This project will construct a new Traffic Engineering building with a tech room work bench, sign shop, materials & equipment storage, and vehicle parking. This project is necessary to replace outdated facilities and facilitate the relocation of the Public Works Operations from the Riverside Drive site to the South Gilbert Street Facility and is a prerequisite to redevelopment of the Riverside Drive site.

393150 Road Use Tax					700,000		700,000
Receipts Total					700,000		700,000
434730 Other PW Capital Acquisition/CIP					700,000		700,000
Expense Total					700,000		700,000

Operating impact: The replacement of the building will increase the City's operating costs for utilities and insurance. The estimated increase in operating costs is \$10,000 to \$20,000 per year.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>P3974 - Riverside Drive Pedestrian Tunnel</b>							
Construct a pedestrian tunnel through the railroad overpass on the west side of Riverside Drive.							
393170 Transfers from TIF Districts				35,000			35,000
393427 From 2017 GO Bond					1,434,000		1,434,000
Receipts Total				35,000	1,434,000		1,469,000
434730 Other PW Capital Acquisition/CIP		35,000			1,434,000		1,469,000
Expense Total		35,000			1,434,000		1,469,000

Operating impact: Operating costs will increase due to the required maintenance of the tunnel. The estimated increase in operating costs is less than \$10,000 per year.

**S3975 - William St Reconstruction**

Reconstruct Williams Street and include streetscape improvements beginning at the intersection of Muscatine Avenue. This project is dependent on the redevelopment of property on the east side of Williams Street.

393210 From Water Operations		30,000					30,000
393290 From Storm water		38,000					38,000
393411 From FY13 GO Bonds		540,000					540,000
Receipts Total		608,000					608,000
434710 Roads	41,140	566,860					608,000
Expense Total	41,140	566,860					608,000

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the streetscape improvements. The estimated increase in operating costs is less than \$10,000 per year.

**P3976 - Idyllwild Storm Water Drainage Diversion Project**

The Idyllwild Storm water Drainage Diversion Project study will evaluate re-routing of off-site drainage from the northwest corner of the Idyllwild Condominiums site.

393290 From Storm water		21,000					21,000
Receipts Total		21,000					21,000
580200 Storm Water Mgmt Capital Acquisition		21,000					21,000
Expense Total		21,000					21,000

Operating impact: The storm water drainage study will have a negligible effect on the operating budget, however, the potential benefit could be significant in another major rain event.

**P3977 - Riverside Drive Streetscape Improvements**

Riverside Drive streetscape improvements between Myrtle Avenue and U. S. Highway 6. Project includes consolidation of driveways, undergrounding utilities, installing sidewalks and landscaping.

393170 Transfers from TIF Districts				200,000			200,000
Receipts Total				200,000			200,000
434730 Other PW Capital Acquisition/CIP		200,000					200,000
Expense Total		200,000					200,000

Operating impact: This project will increase operating costs due to the addition of a new park that requires maintenance. The estimated increase in operating expenses is less than \$10,000 per year.

**R4130 - Parks Annual Improvements/Maint.**

Annual appropriation for maintenance and improvements in parks.

334900 Other State Grants	13,936						13,936
362100 Contrib & Donations	1,500						1,500
369100 Reimb of Expenses	4,635						4,635
393140 General Fund CIP Funding		80,000	80,000	80,000	80,000	80,000	400,000
393410 From FY12 GO Bonds	200,000						200,000
393411 From FY13 GO Bonds		200,000					200,000
393416 From 07 GO Bonds	80,722						80,722
393417 From 08 GO Bonds	200,000						200,000
393418 From 09 GO Bonds	61,954						61,954
393419 From 10 GO Bonds	73,701						73,701
393420 From 11 GO Bonds	103,978						103,978



**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Receipts Total	740,426	280,000	80,000	80,000	80,000	80,000	1,340,426
441820 Parks Operations & Maintenance	34,425						34,425
441870 Parks Capital Acquisition/CIP	618,242	367,759	80,000	80,000	80,000	80,000	1,306,001
Expense Total	652,667	367,759	80,000	80,000	80,000	80,000	1,340,426

Operating impact: This project will reduce operating costs due to the replacement of older infrastructure. The estimated decrease in operating expenses is less than \$10,000 per year.

**R4136 - Hickory Hill Park Safe/Restroom**

Construct a safe room/restroom and replace oldest pedestrian bridge in Hickory Hill Park, approximately 50'. A federal hazard mitigation grant of \$172,000, state grant of \$23,000 and our share of this project will be \$34,000.

334810 State Disaster Assistance		256					256
334900 Other State Grants	26,812	168,742					195,554
393411 From FY13 GO Bonds		34,000					34,000
393414 From 05 GO Bonds	10,810						10,810
393420 From 11 GO Bonds	149,190						149,190
Receipts Total	187,068	202,742					389,810
441870 Parks Capital Acquisition/CIP	117,783	272,027					389,810
Expense Total	117,783	272,027					389,810

Operating impact: This additional facility will require maintenance, insurance and utilities. The estimated increase in operating expenses is less than \$10,000 per year.

**R4137 - Frauenholtz-Miller Park Development**

Develop newly acquired park land on Lower West Branch Rd adjacent to St. Patrick's church site.

369100 Reimb of Expenses	16,650						16,650
393428 From 2018 G O Bond					223,000		223,000
Receipts Total	16,650				223,000		239,650
441870 Parks Capital Acquisition/CIP	16,650					223,000	239,650
Expense Total	16,650				223,000		239,650

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new features and amenities. Estimated additional operating costs are less than \$10,000 per year.

**R4145 - Cemetery Resurfacing**

Resurface specified roadways within Oakland Cemetery as part of the city-wide biennial asphalt resurfacing program.

393410 From FY12 GO Bonds	50,000						50,000
393419 From 10 GO Bonds	50,000						50,000
Receipts Total	100,000						100,000
441870 Parks Capital Acquisition/CIP	46,398						46,398
Expense Total	46,398						46,398

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**R4152 - Terry Trueblood Recreation Area**

This project provides for the phased development, in accordance with the concept plan, of the newly acquired Sand Lake Recreation Area (former S & G Materials site). The area will include both recreation and conservation components. An Iowa Community Attraction and Tourism grant application will be submitted.

334900 Other State Grants	1,266,834	933,166					2,200,000
362100 Contrib & Donations	209,690	100,000					309,690
393410 From FY12 GO Bonds	500,000						500,000
393411 From FY13 GO Bonds		2,000,000					2,000,000
393416 From 07 GO Bonds	208,409						208,409
393417 From 08 GO Bonds	499,999						499,999
393418 From 09 GO Bonds	242,274						242,274
393419 From 10 GO Bonds	606,388						606,388
393420 From 11 GO Bonds	250,000						250,000
Receipts Total	3,783,594	3,033,166					6,816,760
441100 Parks & Rec Admin	1,051						1,051

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
441870 Parks Capital Acquisition/CIP	5,472,115	1,341,631					6,813,746
Expense Total	5,473,166	1,341,631					6,814,797

Operating impact: This project will increase operating costs through the addition of facilities, shelters, a lodge, trails, and other amenities. The estimated increase in operating costs is \$50,000 per year.

**R4153 - Soccer Park Improvements**

This project provides for the continued development and improvement to the Iowa City Kickers Soccer Park. Planned improvements include a system of trails to enhance accessibility, and to create a more park-like atmosphere in the open space areas of the facility.

393427 From 2017 G O Bond					250,000		250,000
Receipts Total					250,000		250,000
441870 Parks Capital Acquisition/CIP					250,000		250,000
Expense Total					250,000		250,000

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail and amenities. Estimated additional operating costs are less than \$10,000 per year.

**R4160 - Iowa River Corridor Trail-Peninsula Park to Waterworks Prairie**

This project is a meandering trail along riparian corridor of the Iowa River extending from Peninsula Park (and Thornberry Dog Park) towards Waterworks Prairie Park. The trail will access to trail users, including persons with disabilities. This project also includes interpretive signage and benches. The 2,950 linear foot trail project will be part one of a two part project in linking these two park systems. A Resource Enhancement and Protection (REAP) grant was applied for and granted for \$200,00.

334900 Other State Grants			200,000				200,000
Receipts Total			200,000				200,000
441870 Parks Capital Acquisition/CIP			200,000				200,000
Expense Total			200,000				200,000

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail and amenities. Estimated additional operating costs are less than \$10,000 per year.

**R4177 - Lower City Park Emergency Access Road**

Extend the Lower City Park Access Road along ball diamonds and into Normandy Drive to create a secondary access road for emergency vehicle access.

393412 From 2015 GO Bonds			270,000				270,000
393420 From 11 GO Bonds	128						128
Receipts Total	128		270,000				270,128
441870 Parks Capital Acquisition/CIP	8,617		261,511				270,128
Expense Total	8,617		261,511				270,128

Operating impact: Operating costs will increase due to the additional maintenance for the road. The estimated increase in operating costs is less than \$10,000 per year.

**R4178 - Normandy Drive Restoration Project**

Design and development of parkland in the Normandy Drive areas where housing has been removed due to flooding. This project is a two year phased project and will also include the repurposing of the Ned Ashton House.

393411 From FY13 GO Bonds		409,050					409,050
393413 From FY14 GO Bonds		409,050					409,050
393420 From 11 GO Bonds	12,454						12,454
Receipts Total	12,454	818,100					830,554
441870 Parks Capital Acquisition/CIP	200,484	630,070					830,554
Expense Total	200,484	630,070					830,554

Operating impact: This project will increase operating costs due to the City adding a community facility and additional park land. Increased costs include maintenance and utilities. Estimated increase in operating costs is \$25,000 to \$35,000 per year, but revenue generated by rentals should offset these costs.

**R4180 - Fairmeadows Park Restroom and Splash Pad**

This project consists of a restroom that will be build adjacent to the new splash pad. The splash pad will be funded by a \$330,000 Community Development Block Grant.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
331100 Federal Grants	330,000						330,000
393411 From FY13 GO Bonds		95,000					95,000
Receipts Total	330,000	95,000					425,000
441870 Parks Capital Acquisition/CIP	362,691	425,000					787,691
Expense Total	362,691	425,000					787,691

Operating impact: This project will increase operating costs due to the addition of a new splash pad. The increase in operating costs is estimated to be approximately \$10,000 per year.

**R4181 - Neighborhood Park Improvements**

Develop a master plan for parks and construct facilities at an older park.

393427 From 2017 G O Bond					100,000		100,000
Receipts Total					100,000		100,000
441870 Parks Capital Acquisition/CIP					100,000		100,000
Expense Total					100,000		100,000

Operating impact: The impact on operating costs is negligible.

**R4185 - Creation of a park at site of North Wastewater Treatment Plant**

Creation of a new park at the site of the North Wastewater Treatment Plant as part of the Riverfront Crossings Plan.

393427 From 2017 G O Bond					1,470,000		1,470,000
Receipts Total					1,470,000		1,470,000
445100 Culture & Recreation Capital Acquis.					1,470,000		1,470,000
Expense Total					1,470,000		1,470,000

Operating impact: Estimated impact on operating costs includes the potential for additional insurance, utilities, and personnel. The estimated increase in operating costs would be between \$50,000 and \$100,000.

**R4186 - Mercer Park Playground**

This project will upgrade the playground facilities at Mercer Park to a regional park.

393412 From 2015 GO Bonds			150,000				150,000
Receipts Total			150,000				150,000
441870 Parks Capital Acquisition/CIP			150,000				150,000
Expense Total			150,000				150,000

Operating impact: Estimated impact on operating costs is less than \$10,000 per year.

**R4204 - Iowa River Trail, Benton Street to Sturgis Park**

This project will extend the IA River Trail from Benton St to Sturgis Park, on the west side of the Iowa River. Future phases of the trail could extend on top of the west side levee to McCollister Blvd. Staff has applied for a \$400,000 Recreational Trails Grant - Grant funding is anticipated, but not assured.

334900 Other State Grants			400,000				400,000
393413 From FY14 GO Bonds		150,000					150,000
393412 From 2015 GO Bonds			1,708,000				1,708,000
Receipts Total		150,000	2,108,000				2,258,000
441880 Trail Construction		150,000	2,108,000				2,258,000
Expense Total		150,000	2,108,000				2,258,000

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**R4206 - Intra-City Bike Trails**

Annual appropriation for the construction or repair of bike trails.

393150 Road Use Tax	7,510						7,510
393411 From FY13 GO Bonds		50,000					50,000
393412 From 2015 GO Bonds			50,000				50,000
393413 From FY14 GO Bonds		50,000					50,000
393426 From FY16 GO bonds				50,000			50,000

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393427 From 2017 G O Bond					50,000		50,000
393428 From 2018 G O Bond						50,000	50,000
Receipts Total	7,510	100,000	50,000	50,000	50,000	50,000	307,510
441870 Parks Capital Acquisition/CIP	1,000						1,000
441880 Trail Construction	6,510	100,000	50,000	50,000	50,000	50,000	306,510
Expense Total	7,510	100,000	50,000	50,000	50,000	50,000	307,510

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**R4219 - Scott Park Development & Trail (incl Court Hill Trail Ph. 3)**

Development of Scott Park into a neighborhood/regional park, some excavation to the detention basin, and the construction of a new trail to connect with other trails in east Iowa City.

334900 Other State Grants	351,871						351,871
393290 From Storm water	108,779						108,779
393411 From FY13 GO Bonds		140,000					140,000
Receipts Total	460,650	140,000					600,650
441880 Trail Construction	659,110						659,110
Expense Total	659,110						659,110

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**R4222 - Highway 1 Sidewalk/Trail-Riverside Drive to Sunset**

This project involves the construction of a 10-foot wide trail along the north side of Highway 1 from Sunset Street to Orchard Street and an 8-foot wide trail along the west side of Orchard Street. This project will also include 4-foot wide sidewalks along the east side of Miller Avenue and the west side of Hudson Avenue, and Highway 1 crossings at the Wal-Mart entrance, Miller Street and Orchard.

363150 Copies/Computer Queries	550						550
393410 From FY12 GO Bonds	1,000,000						1,000,000
393416 From 07 GO Bonds	120,000						120,000
Receipts Total	1,120,550						1,120,550
441880 Trail Construction	650,651	697,599					1,348,250
Expense Total	650,651	697,599					1,348,250

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**R4224 - Hickory Hill Trail Redesign and Development**

This project will include the use of existing plans and new consultant plans for the re-development of the trail system in conjunction with Friends of Hickory Hill park. the project will also include wayfinding, amenity placement and ADA opportunities within the park.

362100 Contrib & Donations				50,000	50,000	50,000	150,000
393426 From FY16 GO bonds				200,000			200,000
393427 From 2017 G O Bond					200,000		200,000
393428 From 2018 G O Bond						200,000	200,000
Receipts Total				250,000	250,000	250,000	750,000
441880 Trail Construction				250,000	250,000	250,000	750,000
Expense Total				250,000	250,000	250,000	750,000

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**R4316 - Recreation Center Improvements**

Rebuild east entrance to Robert A. Lee Center including accessible ramp, railing, fencing, steps, and lighting. Also, enclose the pool balcony so it can be used and enjoyed by center patrons.

393420 From 11 GO Bonds	206,195						206,195
Receipts Total	206,195						206,195
445100 Culture & Recreation Capital Acquis.	186,763	19,432					206,195
Expense Total	186,763	19,432					206,195

Operating impact: The impact on operating costs from this project is negligible.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	
<b>R4321 - City Park Master Plan &amp; Pool Upgrade</b>						
This project will bring City Park Pool into compliance with the Americans with Disabilities Act by the removal of the wading pool and construction of a splash pad. The project also includes an expansion of the lawn area surrounding the pool to allow for more seating and picnic areas. In addition, we will conduct Park Master Plan to ensure the long term stability of this park area and amenities. The pool improvements are estimated at \$575,000 and the park master plan is estimated to cost \$75,000.						
393413 From FY14 GO Bonds	650,000					650,000
Receipts Total	650,000					650,000
445100 Culture & Recreation Capital Acquis.	650,000					650,000
Expense Total	650,000					650,000
Operating impact: The replacement of the wading pool with a splash pad is expected to reduce the City's operating costs. The estimated decrease in operating costs is less than \$10,000 per year.						
<b>R4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad</b>						
This project will have the Parks & Recreation Department develop a master plan for these two parks and include the construction of a Splash Pad for the residents on the west side of Iowa City.						
393413 From FY14 GO Bonds	50,000					50,000
393412 From 2015 GO Bonds		350,000				350,000
Receipts Total	50,000	350,000				400,000
441870 Parks Capital Acquisition/CIP	50,000	350,000				400,000
Expense Total	50,000	350,000				400,000
Operating impact: This project will increase operating costs due to the addition of a new splash pad. The increase in operating costs is estimated to be approximately \$10,000 per year.						
<b>R4328 - Library Public Space Remodeling</b>						
Implementation of consultants' recommendations to improve public use areas of the library, including improved efficiency of public service desks, additional self-service options, and a new teen space.						
362100 Contrib & Donations		100,000				100,000
393140 General Fund CIP Funding	143,144					143,144
393411 From FY13 GO Bonds		100,000				100,000
393413 From FY14 GO Bonds		100,000				100,000
Receipts Total	143,144	300,000				443,144
442700 Library Capital Acquisition/CIP	222,892	200,000				422,892
Expense Total	222,892	200,000				422,892
Operating Impact: This project reduces expenditures through the replacement of aged facilities with new facilities. The anticipated savings are less than \$10,000 per year.						
<b>R4329 - Recreation Center Phase 2 Improvements</b>						
This project continues the phase one renovation and improvement project for the Robert A. Lee Community Recreation Center. Phase 2 includes renovations to the ground floor including the game room, fitness room, locker rooms, and gymnasium. Projects include tile replacement, locker room maintenance and upgrades, replacement of gym acoustic panels, scoreboards, and basketball standards. Fitness room equipment upgrades and general facility layout enhancements.						
362100 Contrib & Donations					15,000	15,000
393428 From 2018 G O Bond					310,000	310,000
Receipts Total					325,000	325,000
445100 Culture & Recreation Capital Acquisition					325,000	325,000
Expense Total					325,000	325,000
Operating Impact: This project reduces expenditures through the replacement of aged facilities with new facilities. The anticipated savings are less than \$10,000 per year.						
<b>R4330 - Annual Recreation Center Improvement Fund</b>						
Funds various facility upgrade, replacement, and maintenance projects for components that have exceeded their life expectancy for the Robert A. Lee Recreation Center and Mercer/Scanlon Recreation Center.						
393140 General Fund CIP Funding		50,000	50,000	50,000	50,000	200,000
Receipts Total		50,000	50,000	50,000	50,000	200,000

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
445100 Culture & Recreation Capital Acquisition			50,000	50,000	50,000	50,000	200,000
Expense Total			50,000	50,000	50,000	50,000	200,000

Operating Impact: This project reduces expenditures through the replacement of aged facilities with new facilities. The anticipated savings are less than \$10,000 per year.

**R4331 - Elementary School Recreation Facility Partnership**

Partnership with the Iowa City Community School District to construct an expanded gymnasium recreation facility at a neighborhood elementary school.

393412 From 2015 GO Bonds			750,000				750,000
Receipts Total			750,000				750,000
445100 Culture & Recreation Capital Acquisition			750,000				750,000
Expense Total			750,000				750,000

Operating impact: Due to the arrangement with the school district. The anticipated increase in operating costs is negligible.

**Y4404 - Radio System Upgrade and Migration**

Replacement of the Radio Communications System that was originally purchased in 1991.

336110 Johnson County	107,305						107,305
336130 Coralville	40,087						40,087
336190 Other Local Governments	13,362						13,362
369900 Misc Other Income	30,000						30,000
392300 Sale of Equipment	7,500						7,500
393414 From 05 GO Bonds	12,225						12,225
393415 From 06 GO Bonds	100,000						100,000
393416 From 07 GO Bonds	100,757						100,757
393417 From 08 GO Bonds	600,000						600,000
393418 From 09 GO Bonds	100,000						100,000
393419 From 10 GO Bonds	300,000						300,000
Receipts Total	1,411,236						1,411,236
421700 Police Capital Acquisition/CIP	752,803	658,433					1,411,236
Expense Total	752,803	658,433					1,411,236

Operating impact: This project will reduce maintenance costs due to the replacement of old and outdated equipment. The estimated decrease in operating costs is less than \$10,000 per year.

**Y4405 - Police Records & CA Dispatch**

Replace current disparate software systems with a unified software package.

393417 From 08 GO Bonds	500,113						500,113
393418 From 09 GO Bonds	250,000						250,000
Receipts Total	750,113						750,113
421700 Police Capital Acquisition/CIP	566,547	186,566					753,113
Expense Total	566,547	186,566					753,113

Operating impact: The software will have maintenance costs associated with it that will increase the City operating costs. These costs have been funded for several year, but should amount to approximately \$50,000 per year.

**Y4406 - Fire Apparatus**

Vehicles scheduled for replacement within this plan are:

FY12 Spartan Engine - \$634,000; FY13 Pumper - \$634,00; FY16 Scotty House - \$ 60,000; FY16 Pumper(#355) - \$810,000

369100 Reimb of Expenses	290						290
392300 Sale of Equipment	360,000						360,000
334610 University of Iowa					60,000		60,000
393410 From FY12 GO Bonds	604,900						604,900
393415 From 06 GO Bonds	124,000						124,000
393416 From 07 GO Bonds	102,000						102,000
393417 From 08 GO Bonds	848,102						848,102
393418 From 09 GO Bonds	509,000						509,000
393420 From 11 GO Bonds	293,905						293,905
393426 From FY16 GO bonds				60,000			60,000
393427 From 2017 G O Bond					750,000		750,000

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Receipts Total	2,842,197			60,000	810,000		3,712,197
422800 Fire Capital Acquisition/CIP	2,842,197			60,000	810,000		3,712,197
Expense Total	2,842,197			60,000	810,000		3,712,197

Operating impact: The operating expenses for the City should decrease due to the replacement of older equipment with newer equipment. The estimated decrease in operating expenses is less than \$10,000.

**Y4411 - Fire SCBA/Air System Replacement**

Replacing aging Self Contained Breathing Apparatus (SCBA) and air cylinders in FY14.

393413 From FY14 GO Bonds		550,000					550,000
Receipts Total		550,000					550,000
422800 Fire Capital Acquisition/CIP		550,000					550,000
Expense Total		550,000					550,000

Operating impact: The operating expenses for the City should decrease due to the replacement of older equipment with newer equipment. The estimated decrease in operating expenses is less than \$10,000.

**Y4422 - Animal Shelter Repl PW 3039**

This project will relocate the Animal Shelter to a site outside the flood plain. Federal Emergency Management Agency (FEMA) will fund a building of equivalent size to the existing building. Additional space and features will be funded locally.

331200 FEMA Reimbursements		1,274,537					1,274,537
334810 State Disaster Assistance		141,615					141,615
362100 Contrib & Donations	332,410	277,492					609,902
392600 Insurance Recoveries	65,741						65,741
393410 From FY12 GO Bonds	700,000						700,000
393910 Misc Transfers In	295,026						295,026
Receipts Total	1,393,177	1,693,644					3,086,821
423400 Animal Control Capital Acquisition	245,970	2,840,851					3,086,821
Expense Total	245,970	2,840,851					3,086,821

Operating impact: The cost to operate a new, larger facility should increase, however that may be minimized depending on the energy efficiency of the new facility. The City currently has significant operating expenditures due to the use of a temporary facility. The overall impact on the operating budget is difficult to estimate, but is expected to be an increase of less than \$10,000 per year.

**Y4423 - PD 09 JAG Firearms Range & Tactical Equipment**

331100 Federal Grants	60,597						60,597
381100 Interest on Investments	1,087						1,087
Receipts Total	61,684						61,684
421700 Police Capital Acquisition/CIP		61,633					61,633
Expense Total		61,633					61,633

Operating impact: The estimated impact on the City's operating budget is negligible.

**Y4427 - Fire Station #1 Kitchen Remodel & Admin Office Upgrade**

393410 From FY12 GO Bonds	129,905						129,905
Receipts Total	129,905						129,905
422800 Fire Capital Acquisition/CIP	100,480	29,425					129,905
Expense Total	100,480	29,425					129,905

Operating impact: The estimated impact on the City's operating budget is negligible.

**Y4428 - Police Crime Lab**

331100 Federal Grants		27,525					27,525
393410 From FY12 GO Bonds	82,600						82,600
Receipts Total	82,600	27,525					110,125
421700 Police Capital Acquisition/CIP	94,772	15,353					110,125
Expense Total	94,772	15,353					110,125

Operating impact: The estimated impact on the City's operating budget is negligible.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>Y4429 - Police Station Master Remodeling</b>							
393410 From FY12 GO Bonds	198,450						198,450
Receipts Total	198,450						198,450
421700 Police Capital Acquisition/CIP	155,710	42,740					198,450
Expense Total	155,710	42,740					198,450
Operating impact: The estimated impact on the City's operating budget is negligible.							
<b>Y4430 - Police Break room/Restroom Remodel</b>							
393410 From FY12 GO Bonds	59,250						59,250
Receipts Total	59,250						59,250
421700 Police Capital Acquisition/CIP	31,708	27,542					59,250
Expense Total	31,708	27,542					59,250
Operating impact: The estimated impact on the City's operating budget is negligible.							
<b>Y4432 - Fire Station #3 Kitchen Remodel</b>							
Replace existing aging kitchen and appliances.							
393411 From FY13 GO Bonds		35,000					35,000
Receipts Total		35,000					35,000
422800 Fire Capital Acquisition/CIP		35,000					35,000
Expense Total		35,000					35,000
Operating impact: The estimated impact on the City's operating budget is negligible.							
<b>Y4433 PD FY12 JAG Range Equipment Part II</b>							
331100 Federal Grants	32,164						32,164
381100 Interest on Investments	81						81
Receipts Total	32,245						32,245
421700 Police Capital Acquisition/CIP		32,245					32,245
Expense Total		32,245					32,245
Operating impact: The estimated impact on the City's operating budget is negligible.							
<b>E4512 - 420th Street Industrial Park</b>							
This project will construct the infrastructure and site grading for the industrial park on 420th Street.							
334900 Other State Grants	532,008	524,192					1,056,200
363150 Copies/Computer Queries	2,775						2,775
382100 Land Rental	27,298						27,298
393140 General Fund CIP Funding	3,632,375						3,632,375
393220 From Wastewater Operations	921,228						921,228
Receipts Total	5,115,684	524,192					5,639,876
434710 Roads	5,447,412						5,447,412
458000 Community & Econ Dvlp CIP	117,433						117,433
Expense Total	5,564,845						5,564,845
Operating impact: This project adds maintenance costs to the City due to the addition of infrastructure and property. The area has potential to generate additional property tax revenue. The estimated increase in operating costs is less than \$10,000 per year.							
<b>E4513 - Riverfront Crossings Redevelopment</b>							
The priority for FY14 is to begin the master plan of the riverfront park and trail, including bank stabilization. The planning will be done concurrently with the Burlington Street Dam study.							
334900 Other State Grants	50,000						50,000
393170 Transfers from TIF Districts		143,407					143,407
393410 From FY12 GO Bonds	200,000						200,000
393412 From 2015 GO Bonds			200,000				200,000
393413 From FY14 GO Bonds		200,000					200,000



**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393420 From 11 GO Bonds	200,000						200,000
393426 From FY16 GO bonds				200,000			200,000
393427 From 2017 G O Bond					200,000		200,000
393428 From 2018 G O Bond						200,000	200,000
Receipts Total	450,000	343,407	200,000	200,000	200,000	200,000	1,593,407
458000 Community & Econ Dvlp CIP	237,194	556,213	200,000	200,000	200,000	200,000	1,593,407
Expense Total	237,194	556,213	200,000	200,000	200,000	200,000	1,593,407

Operating impact: This project is to re-develop an aging part of the City which could lower infrastructure costs and raise property tax revenues. The estimated increase in revenues and decrease in expenditures is less than \$10,000 per year combined at this time.

**E4514 - Towncrest Redevelopment**

Begin public elements of the Towncrest Redevelopment Plan. Previous years includes the MDK project\$950k=(\$625k-GeneralFund;\$325k-FY12 GO Bonds).

393140 General Fund CIP Funding	625,000						625,000
393170 Transfers from TIF Districts		93,370					93,370
393410 From FY12 GO Bonds	400,000						400,000
393412 From 2015 GO Bonds			200,000				200,000
393413 From FY14 GO Bonds		200,000					200,000
393420 From 11 GO Bonds	399,999						399,999
393426 From FY16 GO bonds				200,000			200,000
393427 From 2017 G O Bond					200,000		200,000
393428 From 2018 G O Bond						200,000	200,000
Receipts Total	1,424,999	293,370	200,000	200,000	200,000	200,000	2,518,369
458000 Community & Econ Dvlp CIP	610,665	1,107,704	200,000	200,000	200,000	200,000	2,518,369
Expense Total	610,665	1,107,704	200,000	200,000	200,000	200,000	2,518,369

Operating impact: This project is to re-develop an aging part of the City which could lower infrastructure costs and raise property tax revenues. The estimated increase in revenues and decrease in expenditures is less than \$10,000 per year combined at this time.

**E4609 - Burlington St Dam**

This study will examine the modification of the Burlington Street Dam to address public safety concerns, improve riverbank stability, improve fish habitat, and create recreation opportunities. Once the study has been completed, the dam safig and recreational opportunities will be created.

331100 Federal Grants		60,000					60,000
334900 Other State Grants		185,000		3,700,000			3,885,000
362100 Contrib & Donations				2,300,000			2,300,000
393170 Transfers from TIF Districts				130,000			130,000
393140 General Fund CIP Funding	39,000	21,000					60,000
Receipts Total	39,000	266,000		6,130,000			6,435,000
458000 Community & Econ Dvlp CIP	44,452	260,548		6,130,000			6,435,000
Expense Total	44,452	260,548		6,130,000			6,435,000

Operating impact: This project could increase operating expenditures due to increased maintenance costs. The anticipated increase in operating expenditures is less than \$10,000.

**G4704 - City Hall-Other Projects**

Annual appropriation for improvements to City Hall.

393310 From Cable Television Operations		180,000					180,000
393410 From FY12 GO Bonds	141,300						141,300
393412 From 2015 GO Bonds			164,040				164,040
393413 From FY14 GO Bonds		244,165					244,165
393416 From 07 GO Bonds	40,105						40,105
393417 From 08 GO Bonds	50,000						50,000
393418 From 09 GO Bonds	50,000						50,000
393419 From 10 GO Bonds	50,000						50,000
393420 From 11 GO Bonds	50,000						50,000
393426 From FY16 GO bonds				50,000			50,000
393427 From 2017 G O Bond					50,000		50,000
393428 From 2018 G O Bond						50,000	50,000
Receipts Total	381,405	424,165	164,040	50,000	50,000	50,000	1,119,610
419200 General Government Capital Acquis.	119,090	686,452	164,040	50,000	50,000	50,000	1,119,582
Expense Total	119,090	686,452	164,040	50,000	50,000	50,000	1,119,582

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	2014	2015	2016	2017	2018	
Prior Years	Revised	Budget	Projection	Projection	Projection	Total

Operating impact: These improvements to City Hall could potentially save the City utility expenses, maintenance, and personnel costs. The estimated decrease in operating costs is expected to be between \$10,000 and \$20,000 oer year.

**G4712 - ERP Software-Finances and HR/Payroll**

Implement new payroll and human resources software.

369100 Reimb of Expenses	20,000					20,000
393416 From 07 GO Bonds	391,986					391,986
393417 From 08 GO Bonds	516,713					516,713
Receipts Total	928,699					928,699
419200 General Government Capital Acquis.	825,028	200,097				1,025,125
Expense Total	825,028	200,097				1,025,125

Operating impact: The software could add numerous efficiencies to the City's operations, but will also add software maintenance expenditures. The estimated increase to the City's operating budget is \$50,000 per year.

**G4714 - Remodel City Hall Lobby and Revenue Areas**

Remodel City Hall lobby for cashiering function and remodel Revenue.

393411 From FY13 GO Bonds		116,400				116,400
393418 From 09 GO Bonds	210,000					210,000
Receipts Total	210,000	116,400				326,400
419200 General Government Capital Acquis.		326,400				326,400
Expense Total		326,400				326,400

Operating impact: This project is not expected to have a major operating impact, however could potentially achieve savings from staff consolidation or energy efficiencies. The estimated savings is expected to be negligible.

**G4718 - City-wide Video Camera Upgrade**

Phase I would upgrade the surveillance cameras in and around City Hall and parking lot. Cameras would be Internet Protocol (IP) based to allow for viewing via web portal. Phase II adds and upgrades cameras at the Senior Center, the fire stations and training center, the water plant, the south wastewater treatment plant, the landfill, Mercer pool, and the recreation center.

393190 Misc Other Operating Transfers	6,072					6,072
393210 From Water Operations		49,370				49,370
393220 From Wastewater Operations		16,360				16,360
393230 From Parking Operations	45,484					45,484
393240 From Airport Operations	4,620					4,620
393260 From Landfill Operations	8,836	23,830				32,666
393280 From IC Housing Authority	3,736					3,736
393410 From FY12 GO Bonds	75,378					75,378
393417 From 08 GO Bonds		118,645				118,645
393419 From 10 GO Bonds		30,719				30,719
393416 From 07 GO Bonds	41,162					41,162
Receipts Total	185,288	238,924				424,212
419200 General Government Capital Acquis.	185,288	238,924				424,212
Expense Total	185,288	238,924				424,212

Operating impact: The project will increase operating costs due to the additional equipment and data to maintain. The estimated increase in operating costs is less than \$10,000 per year.

**G4719 - Projectdox Quickstart**

Phase I web-based plan/document workflow system that allows citizens/architects/developers to initiate and complete plan (building, site, legal docs,etc) submission, reviews, and approval. Phase II includes Public Works, Planning, City Clerk, and Fire Departments.

393411 From FY13 GO Bonds		306,000				306,000
Receipts Total		306,000				306,000
419200 General Government Capital Acquis.	158,697	115,000				273,697
Expense Total	158,697	115,000				273,697

Operating impact: The project will keep operating costs neutral. Even though there is in increase software maintenance costs, it will be offset from the reduction of staff due to operating efficiencies created.

**City of Iowa City  
Capital Improvement Program  
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<b>G4720 - Permitting Software Upgrade</b>							
Create a CIP account to accrue funds for future update to permitting software. Accruals are generated from funds currently being budgeted for annual maintenance of existing permitting software.							
393427 From 2017 GO Bonds					300,000		300,000
Receipts Total					300,000		300,000
419200 General Government Capital Acquis.					300,000		300,000
Expense Total					300,000		300,000
There will be no operating budget impact when the new software is in place. It's estimated the maintenance fee for the new software will be equivalent to the existing maintenance fee. There might be an overall savings if the new software is cloud based and requires less server space.							
<b>I4721 - Fiber Optic Cable Infill Program</b>							
Expansion of the City's fiber optic network. Creation of redundant fiber optic rings, placement of cable underground when opportunities arise, expansion to unserved facilities. ITS always includes our original partners (Johnson County, ICCSD, University of Iowa) when planning expansion and redundant routes.							
393412 From 2015 GO Bonds			100,000				100,000
393426 From FY16 GO bonds				100,000			100,000
393427 From 2017 G O Bond					100,000		100,000
393428 From 2018 G O Bond						100,000	100,000
Receipts Total			100,000	100,000	100,000	100,000	400,000
419200 General Government Capital Acquis.			100,000	100,000	100,000	100,000	400,000
Expense Total			100,000	100,000	100,000	100,000	400,000
Operating impact: The project will increase operating costs due to the additional equipment to maintain. The estimated increase in operating costs is less than \$10,000 per year.							
<b>I4722 - Wastewater South Fiber Repair/Redundant Path Project</b>							
Phase 1 - Repair damaged fiber path from South Wastewater Treatment plant to Napoleon Lift Station. Directional drill 2 - 2 inch HDPE ducts paralleling existing path, associated handholes and hardware, and install a new, 96-strand fiber optic cable. Phase 2 - directional drill 2 - 2 inch HDPE ducts via an alternate route around property extents. Follow other side of the street on Soccer Park Road, and proceed up Sycamore to Langenberg. Install handholes, associated hardware, and 96 strand fiber optic cable.							
393220 From Wastewater Operations		237,655				397,279	634,934
Receipts Total		237,655				397,279	634,934
419200 General Government Capital Acquis.		237,655				397,279	634,934
Expense Total		237,655				397,279	634,934
Operating impact: The project will increase operating costs due to the additional equipment to maintain. The estimated increase in operating costs is less than \$10,000 per year.							
<b>4918 - Central Park LLC</b>							
This a TIF financed project assisting the construction of a mixed use property at the former Wells Fargo Bank building within the pedestrian mall.							
391100 TIF Revenue Bond Sales		2,536,589					2,536,589
Receipts Total		2,536,589					2,536,589
457221 Moen WF Central Park LLC		774,646	1,761,943				2,536,589
Expense Total		774,646	1,761,943				2,536,589
Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.							
Revenues	106,242,617	91,833,634	34,243,833	33,674,099	32,415,165	15,060,644	313,469,991
Expenditures	89,991,667	85,455,521	50,578,591	40,378,065	32,415,165	15,060,644	313,879,653

**City of Iowa City  
Capital Improvement Program  
Unfunded Projects**

	Project Name	Description	Unfunded Amt
<b>1 - Bridges</b>			
1	BURLINGTON ST BRIDGE-SOUTH	The south bridge is having a problem with delaminating concrete on the bottom side of the arches.	\$1,236,000
2	F STREET BRIDGE	This project involves the removal and replacement of the existing corrugated metal arch bridge with a larger bridge.	\$773,000
3	FOURTH AVENUE BRIDGE	This project will replace the bridge over the South Branch of Ralston Creek at Fourth Avenue and will include sidewalks. Possibility of approximately \$75,000 state funding.	\$773,000
4	PRENTISS ST. BRIDGE	This project involves the removal and replacement of the existing triple corrugated metal pipe culvert with a bridge.	\$927,000
5	SECOND AVENUE BRIDGE	This project will replace the bridge over Ralston Creek at Second Avenue and will include sidewalks.	\$773,000
6	SIXTH AVENUE BRIDGE	This project involves the removal and replacement of the existing twin box culvert with a larger bridge.	\$773,000
7	THIRD AVENUE BRIDGE	This project will replace the bridge over the South Branch of Ralston Creek at Third Avenue.	\$773,000
<b>2 - Streets</b>			
8	BENTON STREET - ORCHARD TO OAKNOLL	This is a capacity related improvement identified by the Arterial Street Plan.	\$5,150,000
9	DODGE ST - GOVERNOR TO BOWERY	Street reconstruction and storm sewer improvements.	\$10,712,000
10	DUBUQUE RD PAVING - BRISTOL TO DODGE	Reconstruct and upgrade to urban cross sections.	\$1,339,000
11	EMERALD STREET DIAMOND GRINDING	This project will diamond grind all of Emerald Street to remove the slab warping that interferes with the use of this street by fire trucks.	\$212,000
12	FOSTER RD- DUBUQUE TO PRAIRIE DU CHIEN	This project will pave this portion of Foster Road and extend the sanitary sewer.	\$2,472,000
13	GILBERT / US 6 INTERSECTION LEFT TURN LANES	Reconstruct the intersection of Gilbert & US 6 to include dual left turn lanes on Gilbert St.	\$4,840,000
14	GILBERT ST IAIS UNDERPASS	This project relocates the sidewalks of the Gilbert St. underpass at the IAIS Railroad. The sidewalks are moved further from the street and existing erosion problems are addressed.	\$327,000
15	OLD HWY 218 STREETScape	Streetscape improvements on Old Hwy 218 entrance - Sturgis Ferry Park to US Hwy 6. This project includes landscaping, lighting and sidewalk improvements. The project should be coordinated with Sturgis Ferry Park upgrade and /or Riverside Drive Redevelopment project.	\$812,000
16	HIGHWAY 965 EXTENSION	This project will be initial phase of constructing Hwy 965 extended from the south side of Hwy 218 to Melrose Avenue to arterial standards.	\$9,167,000
17	LAURA DRIVE RECONSTRUCTION	This project would reconstruct Laura Drive between Foster Rd. and Forest View Trailer Court.	\$1,236,000

**City of Iowa City  
Capital Improvement Program  
Unfunded Projects**

	<b>Project Name</b>	<b>Description</b>	<b>Unfunded Amt</b>
18	MCCOLLISTER - GILBERT ST TO SCOTT BLVD	Extend proposed McCollister Boulevard from Gilbert Street to Scott Boulevard.	\$12,463,000
19	MELROSE-WEST-218/CITY LIMITS	Reconstruct and improve street to urban design standards.	\$3,914,000
20	MORMON TREK - ROHRET RD INTERSECTION	This project will install left turn lanes on Mormon Trek Blve at the Rohret Road intersection. The necessary modification to the traffic signals will be made.	\$500,000
21	MORMON TREK -BENTON STREET TO CAMERON WAY	This project will install continuous two way left turn lane from Benton Street to Cameron Way. This project will include reconstruction of the pavement, box culvert, and traffic signal modifications.	\$2,700,000
22	MYRTLE/ RIVERSIDE INTERSECTION	Signalization of intersection based on warrants. The project will also include paving improvements. (Part of Riverfront Crossings - West(Riverside Drive) URA).	\$900,000
23	NORMANDY/MANOR INTERSECTION ELEVATION	Raising this intersection should provide reliable access to the residents during floods. This project is contingent on outside funding	\$1,100,000
24	NORTH GILBERT ST PAVING	This project will reconstruct the 900 block of North Gilbert Street to improve the pavement form a chip seal to concrete pavement with curbs, gutters, and sidewalks.	\$743,000
25	OAKDALE BLVD	This project would construct an extension north across I-80 to a new intersection with Iowa Hwy 1.	\$15,000,000
26	OAKDALE BLVD-HWY 1 TO PRAIRIE DU CHIEN RD	This project would construct Oakdale Blvd from Hwy 1, west to Prairie Du Chien Road.	\$8,240,000
27	PENINSULA SECONDARY ACCESS ROAD	This project will establish a more reliable access to the Peninsula neighborhood by either elevating Foster Rd from Laura Dr to No Name road by creating a secondary access to the area. This project will not be necessary if the Taft Speedway Levee Project is constructed.	\$3,183,000
28	RIVERSIDE DRIVE STREETScape	Streetscape improvements on Riverside Drive between Myrtle Avenue and US Hwy 6. Project includes consolidation of driveways, undergrounding of utilities, installing sidewalks and landscaping. (Part of Riverfront Crossings - West(Riverside Drive) URA).	\$2,320,000
29	ROHRET RD IMPROVEMENTS- LAKESHORE TO LIMITS	Project will reconstruct Rohret Rd to urban standards.	\$1,813,000
30	S GILBERT ST IMPROVEMENTS	Reconstruction from Benton Street to Stevens Drive. This project does not include improvements to the Gilbert St. / Highway 6 intersection. (Part of the Riverfront Crossings amendment to City-University URA).	\$4,326,000
31	SOUTH ARTERIAL AND BRIDGE, US218 TO GILBERT STREET	Construction of a south arterial street and bridge over the Iowa River, connecting from Old Hwy 218/US 218 interchange on the west side of the Iowa River to Gilbert Street/Sycamore 'L' intersection .	\$15,987,000
32	SYCAMORE-HWY 6 TO DEFOREST	This project involves additional lanes to improve capacity.	\$1,236,000
33	TAFT AVENUE	Herbert Hoover Hwy to 420th Street.	\$17,399,000

**City of Iowa City  
Capital Improvement Program  
Unfunded Projects**

	<b>Project Name</b>	<b>Description</b>	<b>Unfunded Amt</b>
34	LAURA DRIVE RECONSTRUCTION	Reconstruction of entire length of Laura Drive to standard 2 lane width with curb, storm sewer and sidewalk.	\$2,000,000

**3 - Transportation Services**

35	ROCK ISLAND RAILROAD DEPOT RESTORATION	Preparation of Old Rock Island Railroad Depot for Amtrak service, including platform construction, lighting, utilities, passenger informations display, ticketing kiosks, canopy, warming shelter, signage, parking, and accessibility improvements. (Part of the Riverfront Crossings amendment to City-University URA).	\$5,381,000
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**4 - Ped & Bike Trails**

36	CITY PARK TRAIL IMPROVEMENTS	This project calls for the replacement of the old section of trail in the southeast portion of the park and relocating it closer to the river. Another part of the project is to expand the trail system by constructing a new section of trail near the bottom of the wooded hill south of the Boys' Baseball fields.	\$319,000
37	CITY PARK TRAIL LIGHTING	Install pedestrian lighting on the trail system in City Park.	\$254,000
38	HWY 1 SIDEWALK / TRAIL	Construct a 10 foot wide sidewalk along IA Hwy 1 between Sunset Street and Mormon Trek Boulevard.	\$678,000
39	HWY 6 TRAIL - BROADWAY/SYCAMORE	Extend existing trail along Hwy 6 between Broadway to Sycamore Streets.	\$2,588,000
40	HWY 6 TRAIL - SYCAMORE TO LAKESIDE	Extend existing trail along Hwy 6 between Sycamore Street and Lakeside Drive.	\$1,855,000
41	IA RIVER TRAIL - BENTON ST/HWY 6	Relocate a portion of Iowa River Corridor Trail between Benton Street and Clinton Street, approximately 1,500 feet. Project would relocate this portion of the trail from a high truck traffic location in front of City Carton, to along the river in back of City Carton. (Part of the Riverfront Crossings amendment to City-University URA).	\$129,000
42	IRC-ELKS PROPERTY	Construction of a trail along the Iowa River Corridor (IRC) on the south side of the Elks property.	\$927,000
43	LINN ST PED IMPROVEMENTS	Installation of pedestrian and streetscape improvements in walkway next to Van Allen Hall between Iowa Avenue and Jefferson Street.	\$392,000
44	N DISTRICT NATURE TRAIL	Construct a trail along Williams pipeline easement from Bristol Drive to Dubuque Street.	\$348,000
45	SAND LAKE TRAIL (Behind Hills Bank)	Develop a walking/biking trail around Sand Lake (behind Hills Bank) to tie in with existing Iowa River Trail and the Highway 6 Trail.	\$464,000
46	SHIMEK SCHOOL / FOSTER RD EXT TRAIL	Construct a trail north of Shimek School to future Foster Road.	\$80,000
47	WILLOW CREEK TRAIL - PHASE III	Construct a trail from Willow Creek Drive, under Highway One, around perimeter of airport, to connect with Iowa River Corridor (IRC) Trail.	\$870,000

**City of Iowa City  
Capital Improvement Program  
Unfunded Projects**

Project Name	Description	Unfunded Amt
48 WILLOW CREEK TRAIL-WEST	Connect Willow Creek Trail from its current west terminus via a tunnel under Highway 218, to connect with the trail in Hunters Run Park and further west.	\$2,814,000
<b>5 - Wastewater</b>		
49 NORTH BRANCH DAM TRUNK SEWER	This project extends easterly along Ralston Creek from the North Branch Dam to Scott Boulevard.	\$3,860,000
50 NORTHEAST TRUNK SEWER	Reconstruction of an under-sized sewer through the northeast neighborhoods.	\$5,221,000
51 ROHRET SOUTH SEWER	This project would extend the 30" sanitary sewer along Abbey Lane from Burry Drive to the west side of Highway 218. This project will allow development within the watershed of Highway 218.	\$1,160,000
52 SCOTT BLVD TRUNK SEWER - IAIS/WINDSOR RIDGE	This project will extend the Scott Boulevard Trunk Sewer from the north side of the Iowa Interstate Railroad at the Scott Six Industrial Park to the lift station currently serving the Windsor Ridge Subdivision.	\$1,391,000
<b>6 - Water</b>		
53 TAFT/COURT GROUND STORAGE RESERVOIR	Construction of a one million gallon buried potable water storage reservoir including pumping facilities. Land acquisition is complete.	\$1,545,000
<b>7 - Stormwater</b>		
54 CARSON LAKE REGIONAL STORMWATER	Construction of a regional storm water management facility on the middle branch of Willow Creek immediately west of Highway 218. This facility will serve development west of Highway 218 and south of Rohret Road. Rohret South Sewer project is a prerequisite.	\$1,160,000
55 IOWA AVENUE CULVERT REPAIRS	This project will repair a box culvert that carries Ralston Creek under Iowa Avenue.	\$348,000
56 N BRANCH BASIN EXCAVATION	Aerial mapping done for the update to the flood plain maps revealed that sedimentation has consumed a portion of the capacity of the facility. This basin is located in Hickory Hill Park.	\$135,000
57 NO NAME ROAD STORM SEWER	This project will construct a storm sewer to intercept runoff that enters the northwest corner of the Idyllwild development and route it along the west edge of the subdivision to the Iowa River. Low flows will continue along the existing storm sewer route to keep a fresh water supply to the ponds within Idyllwild.	\$450,000
58 OLYMPIC COURT STORMWATER	Storm sewer retrofit to relieve localized flooding from storm water runoff.	\$464,000
59 SUNSET ST STORM SEWER	The area just north and south of Kineton Green, east of Sunset, has experienced back yard flooding and drainage problems.	\$440,000

**8 - Parks & Recreation**

**City of Iowa City  
Capital Improvement Program  
Unfunded Projects**

	<b>Project Name</b>	<b>Description</b>	<b>Unfunded Amt</b>
60	OUTDOOR ICE RINK / SKATE PARK	Construct outdoor ice rink suitable for figure skating or hockey. During warm weather rink could be used as skate park. (Part of the Riverfront Crossings amendment to City-University URA).	\$1,591,000
61	PARK SHELTER IMPROVEMENTS	Replace Creekside and Happy Hollow Shelter/Restroom buildings.	\$185,000
62	REC CENTER EXPANSION	Expand the Robert A. Lee Community Recreation Center; likely expansion would be to the east over the existing parking lot which would allow for an expanded gymnasium as well as additional space for racquetball, arts and crafts, community meetings and other activities.	\$5,797,000
63	RECREATION / AQUATIC CENTER	As recommended in the Parks and Recreation Master Plan, construct a major new Recreation & Aquatic Center, probably in the western part of Iowa City.	\$16,000,000
64	REDEVELOP CREEKSIDE PARK	Renovate Creekside Park as recommended in the Parks & Recreation Master Plan.	\$328,000
65	SCANLON ELEVATED RUNNING/WALKING TRACK	Construct an elevated running/walking track in the Scanlon Gym facility.	\$933,000
66	SOCCER PARK POND	Construct a pond at Kickers Soccer Park to accommodate a field irrigation system.	\$358,000
67	WATERWORKS PARK HOSPICE MEMORIAL	Develop a parklike Hospice Memorial area in Waterworks Prairie Park for passive enjoyment/contemplation.	\$115,000
68	WEST SIDE PARK	Acquire and develop land for a major new park in the west part of the city, as recommended in the Parks & Recreation Master Plan.	\$1,804,000
69	SAND PRARIE ENHANCEMENT	Take steps to clear, re-seed and perform low impact development on the 38 acre sand prairie and adjacent McCollister property acquired in 2004/05.	\$273,000
70	PEDESTRIAN BRIDGE ROCKY SHORE TO PENINSULA	Construct pedestrian bridge over the Iowa River to connect the Iowa River Trail to the Peninsula park land trails, and to provide better access to	\$1,500,000
71	CITY PARK BALL DIAMOND IRRIGATION PROJECT	Install field irrigation system to fields 1-8 at lower City Park.	\$60,000

**9 - Other Projects**

72	BURLINGTON STREET MEDIAN	Construct the Burlington Street median from Gilbert Street to Madison Street. Project includes relocation of water and sewer utilities. This project will require a traffic signal preemption system. (Part of the Riverfront Crossings amendment to City-University URA).	\$1,973,000
73	CEMETERY MAUSOLEUM	Construction of a mausoleum.	\$405,000
74	CHAUNCEY SWAN FOUNTAIN	This project involves the reuse of components of the old City plaza fountain.	\$129,000
75	POLICE EVIDENCE STORAGE FACILITY	Construction of a permanent evidence storage facility.	\$929,000
76	FIRE STATION #1 RELOCATION	Relocate and expand / modernize Central Fire Station #1.	\$11,593,000
77	FIRE STATION #5	Construction of Fire Station #5 in the South Planning District.	\$2,898,000



**City of Iowa City  
Capital Improvement Program  
Unfunded Projects**

Project Name	Description	Unfunded Amt
78 FIRE STATION #6	Construction of Fire Station #6 in the Southwest Planning District.	\$2,898,000
79 FIRE TRAINING FACILITY	This project will construct a state of the art fire training facility to address all aspects of emergency service delivery including fire suppression, emergency medical services, hazardous material releases and rescue. The facility will be used for new recruits, continuing education for firefighters, and shared with the Johnson County Mutual Aid Association. (Part of the Riverfront Crossings amendment to City-University URA).	\$5,382,000
80 FLOOD BUYOUTS	This project will provide funds for the purchase of houses in designated flood hazard buyout areas after FEMA and CDBG buyout programs have ended.	\$530,000
81 IOWA RIVER BANK STABILIZATION PROJECT	This project will stabilize the Iowa River banks at a number of locations throughout the city that have experienced significant erosion after the 2008 Flood. (Part of the Riverfront Crossings amendment to City-University URA.)	\$2,122,000
82 EQUIPMENT MAINTENANCE FACILITY	Construction of new Equipment Maintenance Facility at the So. Gilbert St. Public Works site, replacing the existing facility at Riverside Dr. (Part of the Riverfront Crossings amendment to City-University URA).	\$9,454,000
83 STREETS AND WATER DISTRIBUTION FACILITY	Construct new building at the So. Gilbert St. Public Works site to accommodate the Streets, Traffic Engineering, Refuse, and Water Distribution Divisions.	\$6,869,000
84 RIVERSIDE DRIVE REDEVELOPMENT	This project includes methane abatement, excavation, and fill at the 7 acre site owned by the City at Riverside Dr. and Hwy 6. This site preparation would allow for marketing of this property for commercial development. (Part of Riverfront Crossings - West(Riverside Drive) URA).	\$2,527,000
85 SUMMIT ST. HISTORIC PLAN	Streetscape and intersection elements through Summit Street Historic District.	\$302,000
86 TRAFFIC SIGNAL PRE-EMPTION SYSTEM	This project will install a city-wide Geographic Information System based traffic signal pre-emption system for emergency vehicles. This system is necessary when the Burlington St Median Project is constructed between Madison St and Gilbert St.	\$1,221,000
87 SOUTH AIRPORT SITE DEVELOPMENT	The airport continues to have a growing need for additional hangar area for based aircraft. This project will provide the initial site development	\$2,125,100
<b>GRAND TOTAL - ALL PROJECTS:</b>		<b>\$ 249,693,100</b>



# INTERNAL SERVICE FUNDS

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Equipment Replacement  
Risk Management Loss Reserves  
Information Technology Services (ITS)  
Central Services  
Health Insurance Reserve  
Dental Insurance Reserve



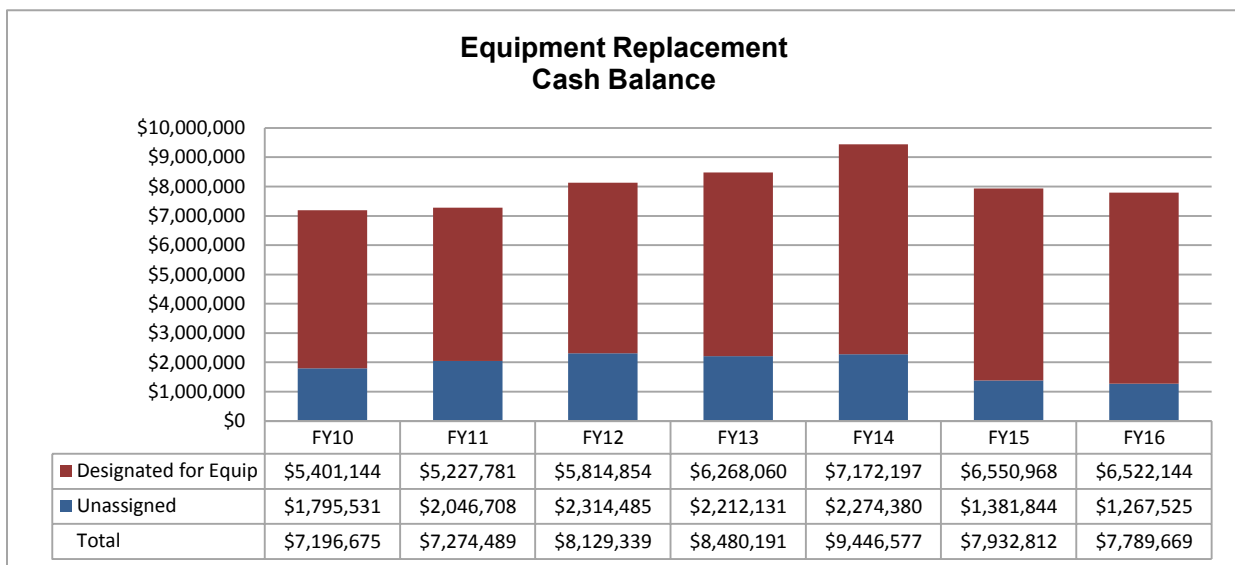
## EQUIPMENT FUND

The Equipment Fund is an internal service fund created to account for the City's fuel facility, maintenance of the City's vehicle and equipment fleet, and the accumulation of funds for the replacement of vehicles and equipment.

Internal customers and departments and other local governments are charged labor and parts for the cost to repair vehicles and equipment by the City's fleet maintenance division. Those charges are designed to cover the division's actual cost of service. Fuel has been charged at actual cost, however, it will be adjusted in the future to recover the cost of replacing the fuel facility.

The Equipment Fund also charges departments for the replacement cost of their vehicles and equipment. These charges are calculated at the estimated replacement cost less the estimated resale value of the piece of equipment. Purchases of new vehicles and equipment are budgeted in the departmental budgets. When new equipment is added, the departments are then charged by the reserve for their future replacement.

The graph below represents the Equipment Fund's actual and projected cash balances. While the equipment fund's cash balance has been trending upward, nearly \$2.5 million in replacement expenditures are anticipated for FY15 and \$1.9 million in FY16 which is projected to change that trend. In addition, \$790,000 of unassigned cash is expected to be transferred to the capital projects fund in fiscal year 2015 for the relocation of the old vehicle wash bay to the new public works facility location. The projected, unassigned fund balance at the end of fiscal year 2015 is \$1,381,844 which is a decrease of 39.2%. An adjustment to fund balance is presented in fiscal year 2013 for the conversion from cash basis accounting to modified accrual basis. The adjustment was a reduction of \$358,344 primarily representing outstanding accounts payable at year end.



The table below presents the actual and projected number and cost of vehicles and equipment replaced:

	<b>FY12 Actual</b>	<b>FY13 Estimate</b>	<b>FY14 Budget</b>	<b>FY15 Projection</b>	<b>FY16 Projection</b>
Number of Vehicles/Equipment	24	38	24	23	33
Total Projected Cost	\$819,293	\$1,701,411	\$643,400	\$2,352,800	\$1,800,900

In the City's five-year capital improvement program for fiscal year 2013, there was a project to replace the existing fuel facility that has reached the end of its life cycle. The new fuel facility is located at the South Gilbert public works site. The fuel facility replacement was funded from General Obligation bonds; however, fuel charges were adjusted to accumulate funds for the future replacement of the facility. The new facility will not have a noticeable operating impact on the Equipment Replacement Reserve, but it will reduce the City's financial risk associated with leaking underground fuel tanks.

The timing of the relocation of the remaining equipment maintenance and storage facilities to the new public works facility location has not been determined at this time, but will be discussed as part of future five-year capital improvement programs.

**City of Iowa City  
Equipment (8100 - 8101)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Projection	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 7,196,669	\$ 7,274,489	\$ 8,129,339	\$ 8,480,191	\$ 9,446,577	\$ 7,932,812
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 16,276	\$ 15,402	\$ 29,221	\$ 15,402	\$ 29,221	\$ 28,290
Rents	50,000	-	-	-	-	-
Intergovernmental						
Local 28E Agreements	715,775	849,174	899,008	891,628	899,008	916,988
Charges For Fees And Services						
Refuse Charges	3,080	2,948	6,024	2,948	6,024	4,020
Miscellaneous						
Intra-City Charges	4,569,833	4,555,636	4,663,122	4,773,817	4,895,279	4,993,185
Other Misc Revenue	3,652	2,025	370	2,025	338	1,410
Other Financial Sources						
Sale Of Assets	124,366	227,519	260,719	200,000	90,000	100,000
<b>Total Revenues</b>	<b>\$ 5,482,982</b>	<b>\$ 5,652,704</b>	<b>\$ 5,858,464</b>	<b>\$ 5,885,820</b>	<b>\$ 5,919,870</b>	<b>\$ 6,043,893</b>
<b>Expenditures:</b>						
General Fleet Maintenance	\$ 3,441,097	\$ 3,493,875	\$ 3,577,941	\$ 3,909,126	\$ 4,156,917	\$ 4,248,370
Equipment Replacement Reserves	1,964,065	1,303,979	1,571,327	1,010,308	2,486,718	1,938,667
<b>Sub-Total Expenditures</b>	<b>5,405,162</b>	<b>4,797,854</b>	<b>5,149,268</b>	<b>4,919,434</b>	<b>6,643,635</b>	<b>6,187,036</b>
<b>Transfers Out:</b>						
Capital Project Fund	-	-	-	-	790,000	-
<b>Sub-Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,000</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,405,162</b>	<b>\$ 4,797,854</b>	<b>\$ 5,149,268</b>	<b>\$ 4,919,434</b>	<b>\$ 7,433,635</b>	<b>\$ 6,187,036</b>
<b>Fund Balance*, June 30</b>	<b>\$ 7,274,489</b>	<b>\$ 8,129,339</b>	<b>\$ 8,838,535</b>	<b>\$ 9,446,577</b>	<b>\$ 7,932,812</b>	<b>\$ 7,789,669</b>
Change in Accounting Method	-	-	(358,344)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>7,274,489</b>	<b>8,129,339</b>	<b>8,480,191</b>	<b>9,446,577</b>	<b>7,932,812</b>	<b>7,789,669</b>
Restricted / Committed /Assigned	5,227,781	5,814,854	6,268,060	7,172,197	6,550,968	6,522,144
<b>Unassigned Balance</b>	<b>\$ 2,046,708</b>	<b>\$ 2,314,485</b>	<b>\$ 2,212,131</b>	<b>\$ 2,274,380</b>	<b>\$ 1,381,844</b>	<b>\$ 1,267,525</b>
<b>% of Expenditures</b>	<b>38%</b>	<b>48%</b>	<b>43%</b>	<b>46%</b>	<b>19%</b>	<b>20%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## EQUIPMENT OPERATIONS

The Equipment division exists to ensure that City vehicles and major equipment operate safely, reliably, and meet the needs of our staff while minimizing lifecycle cost.

The Equipment division provides repair, preventive maintenance and equipment management services for all major City-owned vehicular equipment with the exception of Transit buses. Fueling services are also the responsibility of the Equipment division, along with acquisition of new vehicles/equipment and disposition of replaced vehicles/equipment. The Equipment Division operates as an internal service fund.

### HIGHLIGHTS

- The Equipment division managed four fuel sites that dispensed a combined total of 585,182 gallons of fuel for City vehicles and outside entities (Not including Transit Buses)
- The division maintains 525 vehicles and major equipment with 2,876 repair orders this past fiscal year.

#### Recent Accomplishments:

- Opened new fuel facility at new public works facility location.
- New City-wide non-emergency radio system has been fully implemented.

#### Upcoming Challenges:

- Vehicle wash bay replacement in 2015 CIP budget
- Planning for future replacement of equipment maintenance facility
- Transition to new Police squad car model; address outfitting new model with police duty accessory equipment

#### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	10.75	10.75	10.75

#### Service Level Changes for FY2015:

- Fuel rates to external entities were increased by \$.05 to help create a replacement reserve for the fuel facility



## Financial Highlights:

Fleet maintenance supplies are up by 8.5% primarily due to the increase in gasoline and diesel fuel prices. Equipment replacement expenditures are up 146% as a street sweeper, a bulldozer, dump trucks, and other large equipment are scheduled for replacement in FY2015. In addition, \$790,000 is proposed to be transferred to the Capital Projects fund for replacement of the old vehicle wash bay with a facility at the new public works location on Gilbert Street.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:** *A Solid Financial Foundation*

**Department Goal:** Maximize Revenue from Surplus Vehicles/Equipment

**Department Objective:** Dispose of all Replaced Units

**Performance Measures:**  
Sale of Autos & Equipment

FY 2011	FY 2012	FY 2013
\$124,366	\$227,519	\$260,719

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**Strategic Plan Goal:** *Enhanced Communication and Marketing*

**Department Goal:** Serve Internal Customers Efficiently and Effectively

**Department Objective:** Maintain City vehicles and equipment cost effectively and respond to internal service requests in a timely manner.

**Performance Measures:**

	FY 2011	FY 2012	FY 2013
Total Vehicles & Equipment Maintained	516	524	522
% of Repairs Completed in less than 1 Day	New Measure	88.5%	87.9%

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**Strategic Plan Goal:**

*A Solid Financial Foundation*

**Department Goal:**

Provide Fleet Maintenance Services Cost-Effectively

**Department Objective:**

Recover costs when applicable and contract with outside vendors when efficient

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Hours Billed as a % of Hours Available	69%	74%	73%
% of Expenditures Contracted with Outside Vendors	14%	14%	18%

**City of Iowa City  
Activity Summary**

**Activity: General Fleet Maintenance (710510)  
Division: Equipment (710500)**

**Fund: Equipment (8100)  
Department: Public Works**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Projection	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 11,940	\$ 11,077	\$ 20,734	\$ 11,077	\$ 20,734	\$ 20,790
Intergovernmental						
Local 28E Agreements	715,775	849,174	899,008	891,628	899,008	916,988
Charges For Fees And Services						
Refuse Charges	3,080	2,948	6,024	2,948	6,024	4,020
Miscellaneous						
Intra-City Charges	2,957,728	2,896,428	2,907,827	3,063,697	3,128,277	3,190,843
Other Misc Revenue	3,652	2,025	338	2,025	338	1,410
<b>Total Revenues</b>	<b>\$ 3,692,175</b>	<b>\$ 3,761,652</b>	<b>\$ 3,833,931</b>	<b>\$ 3,971,375</b>	<b>\$ 4,054,381</b>	<b>\$ 4,134,051</b>
<b>Expenditures:</b>						
Personnel	\$ 804,675	\$ 799,692	\$ 766,241	\$ 830,254	\$ 831,462	\$ 856,406
Services	326,957	299,474	324,934	336,232	350,016	357,016
Supplies	2,309,465	2,394,709	2,486,766	2,742,640	2,975,439	3,034,948
<b>Total Expenditures</b>	<b>\$ 3,441,097</b>	<b>\$ 3,493,875</b>	<b>\$ 3,577,941</b>	<b>\$ 3,909,126</b>	<b>\$ 4,156,917</b>	<b>\$ 4,248,370</b>

	2012	2013	2014	2015
<b>Personnel Services - FTE</b>				
Equipment Clerk	0.38	-	-	-
Equipment Shop Supervisor	1.00	1.00	1.00	1.00
Equipment Superintendent	0.50	0.50	0.50	0.50
Mechanic I - Equipment	2.00	2.00	2.00	2.00
Mechanic II - Equipment	3.00	3.00	3.00	3.00
Mechanic III - Equipment (Day)	1.00	1.00	1.00	1.00
Mechanic III - Equipment (Eve)	1.00	1.00	1.00	1.00
Parts/Inventory Clerk - Equip	1.00	1.00	1.00	1.00
<b>Total Personnel</b>	<b>9.88</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>

**City of Iowa City**

**Activity Summary**

**Activity: Equipment Replacement Reserves (710520)**

**Fund: Equipment (8100)**

**Division: Equipment (710500)**

**Department: Public Works**

	<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>2015</b>		<b>2016</b>
	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Revised</b>		<b>Projection</b>		<b>Projection</b>
<b>Revenues:</b>											
Use Of Money And Property											
Interest Revenues	\$ 4,336		\$ 4,325		\$ 8,487		\$ 4,325		\$ 8,487		\$ 7,500
Miscellaneous											
Intra-City Charges	1,612,105		1,659,208		1,755,295		1,710,120		<b>1,767,002</b>		1,802,342
Other Misc Revenue	-		-		32		-		-		-
Other Financial Sources											
Sale of Assets	124,366		227,519		260,719		200,000		<b>90,000</b>		100,000
<b>Total Revenues</b>	<b>\$ 1,740,807</b>		<b>\$ 1,891,052</b>		<b>\$ 2,024,533</b>		<b>\$ 1,914,445</b>		<b>\$ 1,865,489</b>		<b>\$ 1,909,842</b>

<b>Expenditures:</b>											
Personnel	\$ 101,137		\$ 106,530		\$ 112,002		\$ 114,568		\$ 117,055		\$ 120,567
Services	52,043		23,939		23,100		26,439		<b>16,619</b>		16,951
Supplies	2,357		866		234		901		<b>244</b>		249
Capital Outlay	1,808,528		1,172,644		1,435,991		868,400		<b>2,352,800</b>		1,800,900
<b>Total Expenditures</b>	<b>\$ 1,964,065</b>		<b>\$ 1,303,979</b>		<b>\$ 1,571,327</b>		<b>\$ 1,010,308</b>		<b>\$ 2,486,718</b>		<b>\$ 1,938,667</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Buyer I - Equipment	0.50	0.75	0.75	<b>0.75</b>
Equipment Clerk	0.38	-	-	-
Equipment Superintendent	0.50	0.50	0.50	<b>0.50</b>
<b>Total Personnel</b>	<b>1.38</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Dump Trucks & Equipment	\$ -	\$ 460,100
Bucket truck	-	221,600
Light duty refuse truck	225,000	-
Other operating equipment	140,700	224,400
Sign truck	-	94,900
Street Sweeper	-	165,200
Bulldozer	-	671,200
Snow Removal Equipment	5,000	-
Tractors	-	142,400
Other Vans & Trucks	497,700	373,000
<b>Total Capital Outlay</b>	<b>\$ 868,400</b>	<b>\$ 2,352,800</b>

## **RISK MANAGEMENT FUND**

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; workplace accidents, errors and omissions; and natural disasters. During fiscal year 1988, the City established the Loss Reserve Fund, an internal service fund, to account for and finance its uninsured risks of loss. Funds pay annual premiums to the Loss Reserve Fund based on actuarial estimates of the amounts needed to pay prior and current-year claims and to establish a reserve for catastrophic losses. Accumulated monies in the Loss Reserve Fund are available to cover the self-insured retention amounts and any uninsured losses.

During the year ended June 30, 2014 the City purchased property, liability, and workers' compensation insurance under the program that provides for a \$100,000 self-insured retention per occurrence on property losses, a \$500,000 self-insured retention per occurrence on liability, and a \$500,000 self-insured retention on workers' compensation losses. Liability insurance provides coverage for claims in excess of the aforementioned self-insured retention up to a maximum of \$21.0 million annual aggregate of losses paid. Settled claims have not exceeded this commercial coverage in any of the past twenty four fiscal years.

The Housing Authority Fund is insured under a separate policy with the Assisted Housing Risk Management Association. The remaining funds participate in the Loss Reserve Fund.

The fiscal year 2014 revised fund balance is \$3.23 million which is 5.19% higher than the fiscal year 2013 ending fund balance. This fund balance increase is projected due to an anticipated reduction in damages in 2014 compared to the landfill fire damages that took place at the end of fiscal year 2012 and the beginning of fiscal year 2013. The budgeted ending fund balance for fiscal year 2015 is \$3.13 million, which is lower than the 2014 revised fund balance by 3.01%. In fiscal year 2013, an adjustment is presented for the change from cash basis accounting to modified accrual basis of accounting that increases the fund balance by \$1,151,874. This increase primarily reflects the insurance proceeds receivable from the landfill fire event.

**City of Iowa City  
Risk Management Loss Reserve (8200)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 2,327,055	\$ 2,769,589	\$ 3,117,320	\$ 3,067,793	\$ <b>3,227,033</b>	\$ 3,129,983
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 6,715	\$ 6,840	\$ 8,389	\$ 6,840	\$ <b>5,000</b>	\$ 5,000
Miscellaneous						
Intra-City Charges	1,784,168	1,451,916	986,959	1,080,341	<b>1,359,289</b>	1,386,475
Other Misc Revenue	39,028	71,774	278,054	750	<b>33,934</b>	5,000
<b>Total Revenues</b>	<b>\$ 1,829,911</b>	<b>\$ 1,530,530</b>	<b>\$ 1,273,402</b>	<b>\$ 1,087,931</b>	<b>\$ 1,398,223</b>	<b>\$ 1,396,475</b>
<b>Expenditures:</b>						
Risk Management Loss Reserve	\$ 1,387,377	\$ 1,182,799	\$ 2,474,803	\$ 928,691	\$ <b>1,495,273</b>	\$ 1,527,001
<b>Total Expenditures</b>	<b>\$ 1,387,377</b>	<b>\$ 1,182,799</b>	<b>\$ 2,474,803</b>	<b>\$ 928,691</b>	<b>\$ 1,495,273</b>	<b>\$ 1,527,001</b>
<b>Fund Balance*, June 30</b>	\$ 2,769,589	\$ 3,117,320	\$ 1,915,919	\$ 3,227,033	\$ <b>3,129,983</b>	\$ 2,999,457
Change in Accounting Method	-	-	1,151,874	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	2,769,589	3,117,320	3,067,793	3,227,033	<b>3,129,983</b>	2,999,457
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<b>\$ 2,769,589</b>	<b>\$ 3,117,320</b>	<b>\$ 3,067,793</b>	<b>\$ 3,227,033</b>	<b>\$ 3,129,983</b>	<b>\$ 2,999,457</b>
<b>% of Expenditures</b>	200%	264%	124%	347%	<b>209%</b>	196%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## RISK MANAGEMENT OPERATIONS

The Risk Management division is responsible for managing the City's property and casualty risks and selecting prudent and cost effective solutions to minimize the financial impact of losses to the City. Risk Management also coordinates the City's safety and OSHA programs.

The Risk Management Division strives to:

- Promote a safe and healthy work environment
- Reduce costs related to accidents and injuries
- Protect the resources and assets of the City of Iowa City
- Manage in an efficient manner the City's self-insured workers' compensation, liability, and property claims

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	1.80	1.80	1.80

### Financial Highlights:

Risk Management fund expenditures are up 61% and therefore, intra-city charges were increased as both insurance premiums increased as well as workers compensation charges.

## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

### Strategic Plan Goal:

*A Solid Financial Foundation*

### Department Goal:

Protect the resources and assets of the City of Iowa City

### Department Objective:

Work with City divisions to protect employees from injury and promote accident prevention

### Performance Measures:

Hours of safety training provided to employees

FY 2011	FY 2012	FY 2013
170	400	377

Injury Rate (percentage of workers injured in a given year)

<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
9.01%	7.16%	7.53%

Lost Day Rate (percentage of workers who missed work days due to work related injury)

<b>CY 2010</b>	<b>CY 2011</b>	<b>CY 2012</b>
4.04%	3.33%	3.77%



**City of Iowa City  
Activity Summary**

**Activity: Risk Management (310600)**  
**Division: Risk Management (310600)**

**Fund: Risk Management Loss Reserve (8200)**  
**Department: Finance**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 6,715	\$ 6,840	\$ 8,389	\$ 6,840	\$ 5,000	\$ 8,420
Miscellaneous						
Intra-City Charges	1,784,168	1,451,916	986,959	1,080,341	<b>1,359,289</b>	1,180,000
Other Misc Revenue	39,028	71,774	278,054	750	<b>33,934</b>	5,000
<b>Total Revenues</b>	<b>\$ 1,829,911</b>	<b>\$ 1,530,530</b>	<b>\$ 1,273,402</b>	<b>\$ 1,087,931</b>	<b>\$ 1,398,223</b>	<b>\$ 1,193,420</b>

<b>Expenditures:</b>						
Personnel	\$ 163,927	\$ 271,654	\$ 255,347	\$ 177,668	\$ <b>182,199</b>	\$ 187,665
Services	1,210,244	717,651	1,646,079	729,714	<b>1,297,822</b>	1,323,778
Supplies	12,090	6,722	73,762	20,109	<b>15,252</b>	15,557
Capital Outlay	1,116	186,772	499,615	1,200	-	-
<b>Total Expenditures</b>	<b>\$ 1,387,377</b>	<b>\$ 1,182,799</b>	<b>\$ 2,474,803</b>	<b>\$ 928,691</b>	<b>\$ 1,495,273</b>	<b>\$ 1,527,001</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Administrative Secretary	0.25	0.25	0.25	<b>0.25</b>
Finance Director	0.05	0.05	0.05	<b>0.05</b>
Occ Safety & Trng Spec	1.00	1.00	1.00	<b>1.00</b>
Revenue & Risk Manager	0.50	0.50	0.50	<b>0.50</b>
<b>Total Personnel</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Other Operating Equipment	\$ 1,200	\$ -
<b>Total Capital Outlay</b>	<b>\$ 1,200</b>	<b>\$ -</b>

## **INFORMATION TECHNOLOGY SERVICES FUND**

The Information Technology Services (ITS) fund is an internal service fund that accounts for the cost of providing computer and computer related services to the City's departments. Those services include personal computer support and replacement, network and internet support, fiber optic networking, file server management, telephone administration and support, and computer programming and application support.

Internal customers are charged annual service fees depending on the number of devices they use, how many users they have, how many phone sets they have, the number of hours spent on special applications, and other factors. Internal customers are also responsible for budgeting funds for new computer equipment, however, replacement costs are then recovered by the ITS fund for the future replacement of that equipment.

The ITS fund has an estimated ending fund balance of \$2.08 million at June 30, 2014. This is a decrease of \$715,738 or 25.6% from fiscal year 2013. Fund balance is expected to decline even further during fiscal year 2015 by \$176,710 or 8.5% to \$1.91 million. The reduction in fund balance is directly related to capital outlay in 2014 and 2015. In fiscal year 2013, an adjustment is being presented for the conversion from cash basis accounting to modified accrual basis of accounting as a reduction of fund balance of \$42,782. This reduction primarily represents outstanding accounts payable and contracts payable at year end.

**City of Iowa City**  
**Information Technology (8300 - 8302)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 2,826,766	\$ 2,470,688	\$ 2,726,870	\$ 2,799,046	\$ <b>2,083,308</b>	\$ 1,906,598
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 5,740	\$ 6,294	\$ 11,336	\$ 6,294	\$ <b>5,000</b>	\$ 5,010
Charges For Fees And Services						
Misc Charges For Svc	3,600	1,800	1,800	1,800	<b>1,800</b>	1,800
Miscellaneous						
Intra-City Charges	1,797,839	1,890,070	1,843,841	1,834,423	<b>1,894,216</b>	1,916,220
Other Misc Revenue	21,170	114,672	1	-	-	-
Other Financial Sources						
Sale Of Assets	9,714	4,910	3,983	-	-	-
<b>Total Revenues</b>	<b>\$ 1,838,063</b>	<b>\$ 2,017,746</b>	<b>\$ 1,860,961</b>	<b>\$ 1,842,517</b>	<b>\$ 1,901,016</b>	<b>\$ 1,923,030</b>
<b>Expenditures:</b>						
Information Technology	\$ 1,672,554	\$ 1,575,937	\$ 1,565,835	\$ 1,923,466	\$ <b>1,796,070</b>	\$ 1,713,939
Info Technology Equipment Replacement	477,518	173,860	167,610	384,295	<b>260,875</b>	8,522
Police Computer Equipment Replacement	44,069	11,767	12,558	250,494	<b>20,781</b>	4,877
<b>Total Expenditures</b>	<b>\$ 2,194,141</b>	<b>\$ 1,761,564</b>	<b>\$ 1,746,003</b>	<b>\$ 2,558,255</b>	<b>\$ 2,077,726</b>	<b>\$ 1,727,338</b>
<b>Fund Balance*, June 30</b>	<b>\$ 2,470,688</b>	<b>\$ 2,726,870</b>	<b>\$ 2,841,828</b>	<b>\$ 2,083,308</b>	<b>\$ 1,906,598</b>	<b>\$ 2,102,290</b>
Change in Accounting Method	-	-	(42,782)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>2,470,688</b>	<b>2,726,870</b>	<b>2,799,046</b>	<b>2,083,308</b>	<b>1,906,598</b>	<b>2,102,290</b>
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<b>\$ 2,470,688</b>	<b>\$ 2,726,870</b>	<b>\$ 2,799,046</b>	<b>\$ 2,083,308</b>	<b>\$ 1,906,598</b>	<b>\$ 2,102,290</b>
<b>% of Expenditures</b>	<b>113%</b>	<b>155%</b>	<b>160%</b>	<b>81%</b>	<b>92%</b>	<b>122%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## **INFORMATION TECHNOLOGY SERVICES OPERATIONS**

In partnership with our clients, we will increase efficiency and productivity through the effective use of Information Technology.

The services provided by the Information Technology Services (ITS) division include server management, legacy system management, software development, system integration, desktop computer management and support, data network design and management, website application development and management, City phone systems support, and fiber optic network design and management.

The ITS division:

- Provides standardization, integration, and security for City data systems
- Monitors critical services for early alerting to problems
- Provides 24x7 support for our clients
- Maintains Disaster Recovery site for all City data
- Maintains Virtual Environment to reduce hardware costs, increase efficiency of hardware in-use, and augment Disaster Recovery plan for City data
- Effectively administers the Replacement Schedule to ensure technology is meeting client requirements
- Supports and enhances e-government services wherever possible
- Protects, manages, and creates redundant connections in the fiber optic network
- Monitors technology changes for potential cost savings

### **HIGHLIGHTS**

In fiscal year 2013, ITS managed:

- 71 network switches
- 52 virtual servers
- 44 Terabytes of disk space
- 8 physical servers
- 5 construction projects with fiber optic cable or duct
- 4 core data infrastructure facilities
- 1 telephone system with voice mail and Automated Call Distribution systems with approximately 750 ports.

**Recent Accomplishments:**

- Implemented Tyler MUNIS ERP software and databases on Servers. Financials go-live of 7/1/13 completed
- Oversaw implementation of 96 new Internet Protocol cameras to a new Video Management system.
- Planned and completed a successful pilot of a Virtual Desktop environment. In 2014, some physical machines will be replaced with virtual desktops.
- Implemented 10 gigabit per second connectivity between core network sites

**Upcoming Challenges:**

- Implement Tyler Munis Payroll and Human Resources software 1/1/2014
- Implement Tyler Munis Billing and Cash Management software
- Implement Geographic Information System server and software
- Continue planning for exit from North Wastewater Treatment Plant core hub facility

**Staffing:**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 Adopted</b>
<b>Total FTE's</b>	10.86	9.86	9.86

**Financial Highlights:**

ITS expenditures decreased in FY2015 by 18.8% primarily due to a decrease in capital outlay expenditures in ITS operations (down \$87,300) and in both the equipment replacement (down \$123,420) and police equipment replacement (down \$229,713) expenditures.

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**GOALS, OBJECTIVES, and PERFORMANCE MEASURES**


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**Strategic Plan Goal:***A Solid Financial Foundation***Department Goal:**

Reduce datacenter electric consumption to be sustainable via Virtualization

**Department Objective:**

Reduce Datacenter Electricity Consumption % year over year and be energy conscious in decisions.

**Performance Measures:**

Total number of Kilowatt hours of electricity consumed

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Kilowatt Hours	125,526	124,050	114,942
Change (year/year)	(1.9%)	(1.2%)	(7.3%)

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**Strategic Plan Goal:**

*Healthy Neighborhoods & Strong Urban Core & Enhanced Communications and Marketing*

**Department Goal:**

Facilitate Fiber Connectivity to School Facilities

**Department Objective:**

As the fiber optic network changes, include schools in planning for access where they deem appropriate

**Performance Measures:**

Number of Iowa City school facilities connected to City backbone fiber cable

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Facilities Connected	10	15	16

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**Strategic Plan Goal:**

*Healthy Neighborhoods, Strategic Economic Development Activities, & A Solid Financial Foundation*

**Department Goal:**

Strive for 99.99% (Four-9's standard) uptime for internet services

**Department Objective:**

Internet service is critical for public safety access, email communication, and citizen access to City information on iowa-city.org website at 99.99% (maximum 4.32 minutes downtime per month)

**Performance Measures:**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Uptime Percentage	New Measure	New Measure	99.4%

**City of Iowa City  
Activity Summary**

**Activity: Information Technology (310500)**  
**Division: Information Technology (310500)**

**Fund: Information Technology (8300)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 5,740	\$ 6,294	\$ 11,336	\$ 6,294	\$ 5,000	\$ 5,010
Charges For Fees And Services						
Misc Charges For Svc	3,600	1,800	1,800	1,800	1,800	1,800
Miscellaneous						
Intra-City Charges	1,403,176	1,445,821	1,353,752	1,162,327	1,165,405	1,165,450
Other Misc Revenue	21,170	114,672	1	-	-	-
<b>Total Revenues</b>	<b>\$ 1,433,686</b>	<b>\$ 1,568,587</b>	<b>\$ 1,366,889</b>	<b>\$ 1,170,421</b>	<b>\$ 1,172,205</b>	<b>\$ 1,172,260</b>

<b>Expenditures:</b>						
Personnel	\$ 1,001,178	\$ 1,073,348	\$ 961,125	\$ 1,017,623	\$ 1,046,768	\$ 1,078,171
Services	480,829	480,745	500,968	656,486	606,362	618,489
Supplies	18,329	15,020	33,785	36,057	16,940	17,279
Capital Outlay	172,218	6,824	69,957	213,300	126,000	-
<b>Total Expenditures</b>	<b>\$ 1,672,554</b>	<b>\$ 1,575,937</b>	<b>\$ 1,565,835</b>	<b>\$ 1,923,466</b>	<b>\$ 1,796,070</b>	<b>\$ 1,713,939</b>

<b>Personnel Services - FTE</b>	2012	2013	2014	2015
Buyer I - Purchasing	-	-	0.06	0.06
Data Base Administrator	2.00	2.00	2.00	2.00
I.T.S. Coordinator	1.00	1.00	1.00	1.00
Operations Clerk - I.T.S.	0.80	0.80	0.80	0.80
P.C. Technician	1.00	1.00	1.00	1.00
Purchasing Clerk	0.00	0.06	-	-
Sr Programmer/Analyst	3.00	2.00	2.00	2.00
Sr Systems Engineer	1.00	1.00	1.00	1.00
Systems Engineer	1.00	1.00	1.00	1.00
Voice/Data Network Analyst	1.00	1.00	1.00	1.00
Web Developer	1.00	1.00	-	-
<b>Total Personnel</b>	<b>11.80</b>	<b>10.86</b>	<b>9.86</b>	<b>9.86</b>

<b>Capital Outlay</b>	2014	2015
Central Ups Installation	\$ 63,550	\$ -
Fiber Optic Cable	92,750	-
Network core routers	-	26,000
Software licenses/upgrades	7,000	35,000
Storage Area Network Upgrade	50,000	65,000
<b>Total Capital Outlay</b>	<b>\$ 213,300</b>	<b>\$ 126,000</b>

**City of Iowa City  
Activity Summary**

**Activity: Information Technology Equipment Replacement (310581)**  
**Division: Information Technology (310500)**

**Fund: Information Technology (8301)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Miscellaneous						
Intra-City Charges	\$ 293,116	\$ 370,415	\$ 434,293	\$ 555,048	\$ 611,482	\$ 673,180
Other Financial Sources						
Sale Of Assets	9,714	4,910	3,983	-	-	-
<b>Total Revenues</b>	<b>\$ 302,830</b>	<b>\$ 375,325</b>	<b>\$ 438,276</b>	<b>\$ 555,048</b>	<b>\$ 611,482</b>	<b>\$ 673,180</b>
<b>Expenditures:</b>						
Services	\$ 4,253	\$ 6,414	\$ 5,154	\$ 4,888	\$ -	\$ -
Supplies	38,351	20,771	36,347	22,586	8,355	8,522
Capital Outlay	434,914	146,675	126,109	356,821	252,520	-
<b>Total Expenditures</b>	<b>\$ 477,518</b>	<b>\$ 173,860</b>	<b>\$ 167,610</b>	<b>\$ 384,295</b>	<b>\$ 260,875</b>	<b>\$ 8,522</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Central Ups Installation	\$ 8,120	\$ -
File Servers	128,000	10,000
Laptops/Mobile PC's	76,245	-
Network Switches/Firewalls	44,960	154,714
P.C. Hardware	53,751	72,486
Peripherals	2,000	7,420
Printers	23,745	7,900
Scanners/Video	20,000	-
<b>Total Capital Outlay</b>	<b>\$ 356,821</b>	<b>\$ 252,520</b>



**City of Iowa City  
Activity Summary**

**Activity: Police Computer Equipment Replacement (310585)  
Division: Information Technology (310500)**

**Fund: Information Technology (8302)  
Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Miscellaneous						
Intra-City Charges	\$ 101,547	\$ 73,834	\$ 55,796	\$ 117,048	\$ 117,329	\$ 77,590
<b>Total Revenues</b>	<b>\$ 101,547</b>	<b>\$ 73,834</b>	<b>\$ 55,796</b>	<b>\$ 117,048</b>	<b>\$ 117,329</b>	<b>\$ 77,590</b>

<b>Expenditures:</b>						
Services	\$ 155	\$ 79	\$ -	\$ 82	\$ -	\$ -
Supplies	8,305	773	4,595	-	4,781	4,877
Capital Outlay	35,609	10,915	7,963	250,412	16,000	-
<b>Total Expenditures</b>	<b>\$ 44,069</b>	<b>\$ 11,767</b>	<b>\$ 12,558</b>	<b>\$ 250,494</b>	<b>\$ 20,781</b>	<b>\$ 4,877</b>

	2014	2015
<b>Capital Outlay</b>		
Central Ups Installation	\$ 4,660	\$ -
File Servers	48,000	16,000
Laptops/Mobile PC's	114,932	-
P.C. Hardware	54,000	-
Printers	8,120	-
Pocket Jet Printers	7,200	-
Scanner	2,500	-
Storage Systems	11,000	-
<b>Total Capital Outlay</b>	<b>\$ 250,412</b>	<b>\$ 16,000</b>

## **CENTRAL SERVICES**

The Central Services internal service fund provides services to internal clients/staff and other local governments in the following areas:

- Mailroom processing of outgoing City Mail, UPS, and Fed-Ex
- Assists with the procurement of City copiers and maintenance contracts.
- Assists with the City's Radio System maintenance contracts

The cost of these services is recovered through service charges to the internal clients and to other local governments for the services that they consume.

The Central Services fund has an estimated ending fiscal year 2014 fund balance of \$752,263. This was a decrease of 1.2% from fiscal year 2013. The fiscal year 2013 fund balance was adjusted downward by \$868 due to the conversion from a cash basis accounting method to a modified accrual basis. The adjustment primarily represents accounts payable outstanding. The fiscal year 2015 estimated ending fund balance is \$748,396 which is a reduction of less than one percent from fiscal year 2014.

**City of Iowa City  
Central Services (8400)  
Fund Summary**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Fund Balance*, July 1</b>	\$ 639,672	\$ 694,098	\$ 731,745	\$ 761,382	\$ <b>752,263</b>	\$ 748,396
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 1,552	\$ 1,457	\$ 2,668	\$ 1,457	\$ <b>2,668</b>	\$ 2,680
Intergovernmental						
Local 28E Agreements	15,825	11,550	10,200	11,550	<b>12,000</b>	12,000
Charges For Fees And Services						
Library Charges	55	11	-	-	-	-
Miscellaneous						
Intra-City Charges	222,502	225,641	223,328	225,641	<b>223,126</b>	225,000
Printed Materials	196	223	358	223	<b>277</b>	270
Other Financial Sources						
Sale Of Assets	30	107	-	-	-	-
<b>Total Revenues</b>	\$ 240,160	\$ 238,989	\$ 236,554	\$ 238,871	\$ <b>238,071</b>	\$ 239,950
<b>Expenditures:</b>						
Central Services	\$ 185,734	\$ 201,342	\$ 206,049	\$ 247,990	\$ <b>241,938</b>	\$ 231,383
<b>Total Expenditures</b>	\$ 185,734	\$ 201,342	\$ 206,049	\$ 247,990	\$ <b>241,938</b>	\$ 231,383
<b>Fund Balance*, June 30</b>	\$ 694,098	\$ 731,745	\$ 762,250	\$ 752,263	\$ <b>748,396</b>	\$ 756,963
Change in Accounting Method	-	-	(868)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	694,098	731,745	761,382	752,263	<b>748,396</b>	756,963
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	\$ 694,098	\$ 731,745	\$ 761,382	\$ 752,263	\$ <b>748,396</b>	\$ 756,963
<b>% of Expenditures</b>	374%	363%	370%	303%	<b>309%</b>	327%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

## CENTRAL SERVICES OPERATIONS

The mission of the Central Services Division is to provide quality service to City departments, protect the City's legal interests, and act responsibly on behalf of the public by maintaining the integrity of the City's procurement system through the encouragement of open competition and the impartial and fair treatment of vendors.

The Central Services activity is within the Finance Department and is operated as part of the Purchasing division. The central services activity primarily involves the management and replacement of copy machines and the processing of incoming and outgoing mail. Departments are charged for the use of these services, and those funds are accounted for separately for the replacement of copier equipment and mail room equipment.

### HIGHLIGHTS

In fiscal year 2013, the Central Services division:

- Processed 200,483 pieces of outgoing City Mail.
- Sorted and Distributed over 100,000 pieces of incoming City mail.
- Distributed 1600 incoming UPS packages.
- Processed 110 outgoing UPS packages.

### Staffing:

	FY2013	FY2014	FY2015 Adopted
<b>Total FTE's</b>	0.76	0.50	0.50

### Financial Highlights:

Central services fund has budgeted \$58,000 for the implementation of a city-wide Geographic Information System in FY2014 and \$33,000 for copier replacements in FY2015. Service expenditures increased by \$29,668 or 19.6%, primarily due to an increase in postage and shipping charges.

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## GOALS, OBJECTIVES, and PERFORMANCE MEASURES

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**Strategic Plan Goal:**

*A Solid Financial Foundation*

**Department Goal:**

To provide quality service to City departments, protect the City's legal interests, and act responsibly on behalf of the public by maintaining the integrity of the City's procurement system through the encouragement of fair and open competition.

**Department Objective:**

Minimizing the environmental impact by providing a means to reuse our current equipment and furniture. Providing assistance to City employees with the transfer and disposal of surplus equipment through the transfer to other City Departments, on-line bidding, the sale or transfer to other government agencies, or through donation or sale to non-profit organizations.

Minimizing the environmental impact through the migration of paper documents to scanned documents.

**Performance Measures:**

Surplus Equipment Sold

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Number of Bids Received	1,543	2,120	1,316
Dollar Value of Surplus Sold	\$113,197	\$165,776	\$174,705

Migration of Paper Copies to Scanned Copies

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Paper Copies	New Measure	New Measure	New Measure
Scanned Copies	New Measure	New Measure	New Measure

Cost Savings for Standard Letters Processed

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
Quantity of Standard Letters	New Measure	New Measure	New Measure
Cost Savings Using City Mail Machine vs. Standard Mail	New Measure	New Measure	New Measure

**City of Iowa City  
Activity Summary**

**Activity: Purchasing (310300)  
Division: Purchasing (310300)**

**Fund: Central Services (8400)  
Department: Finance**

	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Revised</b>	<b>2015 Budget</b>	<b>2016 Projection</b>
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 1,552	\$ 1,457	\$ 2,668	\$ 1,457	\$ 2,668	\$ 2,680
Intergovernmental						
Local 28E Agreements	15,825	11,550	10,200	11,550	12,000	12,000
Charges For Fees And Services						
Library Charges	55	11	-	-	-	-
Miscellaneous						
Intra-City Charges	222,502	225,641	223,328	225,641	223,126	225,000
Printed Materials	196	223	358	223	277	270
Other Financial Sources						
Sale Of Assets	30	107	-	-	-	-
<b>Total Revenues</b>	<b>\$ 240,160</b>	<b>\$ 238,989</b>	<b>\$ 236,554</b>	<b>\$ 238,871</b>	<b>\$ 238,071</b>	<b>\$ 239,950</b>

<b>Expenditures:</b>						
Personnel	\$ 43,887	\$ 38,808	\$ 28,732	\$ 25,458	\$ 26,658	\$ 27,458
Services	135,163	142,107	170,176	151,739	181,407	185,035
Supplies	2,642	3,647	83	3,793	873	890
Capital Outlay	4,042	16,780	7,058	67,000	33,000	18,000
<b>Total Expenditures</b>	<b>\$ 185,734</b>	<b>\$ 201,342</b>	<b>\$ 206,049</b>	<b>\$ 247,990</b>	<b>\$ 241,938</b>	<b>\$ 231,383</b>

<b>Personnel Services - FTE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Purchasing Clerk	0.75	0.76	0.50	0.50
<b>Total Personnel</b>	<b>0.75</b>	<b>0.76</b>	<b>0.50</b>	<b>0.50</b>

<b>Capital Outlay</b>	<b>2014</b>	<b>2015</b>
Copiers	\$ 9,000	\$ 33,000
GIS software system	58,000	-
<b>Total Capital Outlay</b>	<b>\$ 67,000</b>	<b>\$ 33,000</b>

## HEALTH INSURANCE RESERVE

The City maintains insurance reserves for permanent employees' health care coverage. The health insurance plan is partially self-insured, with a stop-loss policy which provides coverage for claims in excess of \$125,000 per employee. Operating funds and participating employees are charged premiums which are deposited into the Health Insurance Reserve Fund. The City reimburses a health insurance provider for actual medical costs incurred plus a claims processing/ administrative fee.

The State of Iowa requires all public entities which maintain a self-funded health insurance plan file an annual certificate of compliance with the Iowa Insurance Commissioner, along with an independent actuarial opinion and financial statement which demonstrate that the plan continues to meet the requirements of Iowa Code 509A.14-.15 as well as applicable provisions of the Iowa administrative code.

The City also provides dental coverage for permanent employees and maintains insurance reserves for this purpose. The City's dental insurance plan is self-insured. Operating funds and participating employees are charged premiums which are deposited into the Health Insurance Reserve Fund. The City reimburses a dental insurance provider for actual costs incurred plus a claims processing/ administrative fee. Covered benefits are limited to \$1,000 per eligible member.

**FY2015 Budget Highlights:** Health insurance premiums and administrative costs are projected to remain flat in FY2015 due to a lower-than-average claims experience in recent years and increased employee contributions in fiscal years 2014 – 2016. An increase in employee contributions was negotiated as shown in the following table:

Health Insurance Plan:	FY2011	FY2012	FY2013	FY2014	FY2015
Single Deductible	\$ 200	\$ 350	\$ 350	\$ 350	\$ 500
Family Deductible	200	350	425	450	700
Single Out-of-Pocket Max	600 / 650	800	825	840	900
Family Out-of-Pocket Max	600 / 650	800	950	1,100	1,450
Single Contribution/Month	20	40	40	40	40
Family Contribution/Month	60	60	70	75	80
Note: The Unions bargained for different amounts in FY2011.					

The fiscal year 2015 ending fund balance is estimated at \$10.34 million. This is virtually no change from the revised fiscal year 2014 ending fund balance or the actual fiscal year 2013 ending fund balance. An adjustment is presented for the change from cash basis accounting to modified accrual basis of accounting in fiscal year 2013. This adjustment is a reduction of fund balance of \$106,426 that primarily represents unpaid health insurance claims. Restricted/assigned fund balance represents the City's Net OPEB Obligation. The City's Net OPEB obligation at June 30, 2013 was \$3,305,626.



**City of Iowa City**  
**Health Insurance Reserve (8500)**  
**Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 6,077,972	\$ 7,368,916	\$ 8,777,073	\$ 10,359,253	<b>\$ 10,368,182</b>	\$ 10,342,791
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 16,059	\$ 16,949	\$ 33,457	\$ 16,949	<b>\$ 18,000</b>	\$ 19,000
Royalties & Commissions	2,192	3,235	2,628	3,235	<b>3,000</b>	2,650
Charges For Fees And Services						
Misc Charges For Services	386,760	367,695	389,991	375,000	<b>390,000</b>	405,000
Miscellaneous						
Intra-City Charges	7,421,909	7,495,976	7,193,345	7,540,000	<b>7,267,437</b>	7,485,460
Other Financial Sources						
Sale Of Assets	1,679	414	323	-	-	-
<b>Total Revenues</b>	<b>\$ 7,828,599</b>	<b>\$ 7,884,269</b>	<b>\$ 7,619,744</b>	<b>\$ 7,935,184</b>	<b>\$ 7,678,437</b>	<b>\$ 7,912,110</b>
<b>Expenditures:</b>						
Health Insurance Reserve	\$ 6,537,655	\$ 6,476,112	\$ 5,931,135	\$ 7,926,255	<b>\$ 7,703,828</b>	\$ 7,934,941
<b>Total Expenditures</b>	<b>\$ 6,537,655</b>	<b>\$ 6,476,112</b>	<b>\$ 5,931,135</b>	<b>\$ 7,926,255</b>	<b>\$ 7,703,828</b>	<b>\$ 7,934,941</b>
<b>Fund Balance*, June 30</b>	<b>\$ 7,368,916</b>	<b>\$ 8,777,073</b>	<b>\$ 10,465,682</b>	<b>\$ 10,368,182</b>	<b>\$ 10,342,791</b>	<b>\$ 10,319,960</b>
Change in Accounting Method	-	-	(106,429)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	<b>7,368,916</b>	<b>8,777,073</b>	<b>10,359,253</b>	<b>10,368,182</b>	<b>10,342,791</b>	<b>10,319,960</b>
Restricted / Committed /Assigned	2,257,342	2,686,798	3,305,626	3,305,626	<b>3,954,092</b>	4,602,558
<b>Unassigned Balance</b>	<b>\$ 5,111,574</b>	<b>\$ 6,090,275</b>	<b>\$ 7,053,627</b>	<b>\$ 7,062,556</b>	<b>\$ 6,388,699</b>	<b>\$ 5,717,402</b>
<b>% of Expenditures</b>	<b>78%</b>	<b>94%</b>	<b>119%</b>	<b>89%</b>	<b>83%</b>	<b>72%</b>

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Activity Summary**

**Activity: Health Insurance Reserves (310750)**  
**Division: Health Insurance Reserves (310750)**

**Fund: Health Insurance Reserve (8500)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 16,059	\$ 16,949	\$ 33,457	\$ 16,949	\$ 18,000	\$ 19,000
Royalties & Commiss	2,192	3,235	2,628	3,235	3,000	2,650
Charges For Fees And Services						
Misc Charges For Svc	386,760	367,695	389,991	375,000	390,000	405,000
Miscellaneous						
Intra-City Charges	7,421,909	7,495,976	7,193,345	7,540,000	7,267,437	7,485,460
Other Financial Sources						
Sale Of Assets	1,679	414	323	-	-	-
<b>Total Revenues</b>	<b>\$ 7,828,599</b>	<b>\$ 7,884,269</b>	<b>\$ 7,619,744</b>	<b>\$ 7,935,184</b>	<b>\$ 7,678,437</b>	<b>\$ 7,912,110</b>
<b>Expenditures:</b>						
Services	\$ 6,519,898	\$ 6,464,964	\$ 5,925,254	\$ 7,925,916	\$ 7,703,665	\$ 7,934,775
Supplies	1,179	326	157	339	163	166
Capital Outlay	16,578	10,822	5,724	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,537,655</b>	<b>\$ 6,476,112</b>	<b>\$ 5,931,135</b>	<b>\$ 7,926,255</b>	<b>\$ 7,703,828</b>	<b>\$ 7,934,941</b>

## **DENTAL INSURANCE RESERVE**

The City provides dental coverage for permanent employees and maintains insurance reserves for this purpose. The City's dental insurance plan is self-insured. Operating funds and participating employees are charged premiums which are deposited into the Dental Insurance Reserve Fund. The City reimburses a dental insurance provider for actual costs incurred plus a claims processing/ administrative fee. Covered benefits are limited to \$1,000 per eligible member.

The Dental Insurance Reserve's fund balance at the end of fiscal year 2014 is expected to be \$103,402 or \$15,119 lower than the fiscal year 2013 ending fund balance. This is a decrease of 12.76% percent. A decrease in fund balance is also expected for fiscal year 2015 to \$88,573 which is a reduction of \$14,829 or 14.34%. In fiscal years 2011 through 2013, the reserve's fund balance had grown from \$71,213 to 118,521 due to expenditure levels finishing below projections. In the fiscal year 2013 conversion from cash basis accounting to modified accrual basis of accounting, an adjustment is presented for a reduction in fund balance of \$3,002. This adjustment primarily represents unpaid dental claims.

**City of Iowa City  
Dental Insurance Reserve (8600)  
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
<b>Fund Balance*, July 1</b>	\$ 71,213	\$ 79,246	\$ 91,404	\$ 118,521	\$ <b>103,402</b>	\$ 88,573
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 183	\$ 181	\$ 369	\$ 181	\$ <b>200</b>	\$ 370
Charges For Fees And Services						
Misc Charges For Svc	17,364	15,664	17,518	16,000	<b>18,000</b>	18,000
Miscellaneous						
Intra-City Charges	321,042	328,475	334,941	336,700	<b>346,800</b>	357,204
<b>Total Revenues</b>	<b>\$ 338,589</b>	<b>\$ 344,320</b>	<b>\$ 352,828</b>	<b>\$ 352,881</b>	<b>\$ 365,000</b>	<b>\$ 375,574</b>
<b>Expenditures:</b>						
Dental Insurance Reserves	\$ 330,556	\$ 332,162	\$ 322,709	\$ 368,000	\$ <b>379,829</b>	\$ 391,224
<b>Total Expenditures</b>	<b>\$ 330,556</b>	<b>\$ 332,162</b>	<b>\$ 322,709</b>	<b>\$ 368,000</b>	<b>\$ 379,829</b>	<b>\$ 391,224</b>
<b>Fund Balance*, June 30</b>	\$ 79,246	\$ 91,404	\$ 121,523	\$ 103,402	\$ <b>88,573</b>	\$ 72,923
Change in Accounting Method	-	-	(3,002)	-	-	-
<b>Adjusted Fund Balance*, June 30</b>	79,246	91,404	118,521	103,402	<b>88,573</b>	72,923
Restricted / Committed /Assigned	-	-	-	-	-	-
<b>Unassigned Balance</b>	<b>\$ 79,246</b>	<b>\$ 91,404</b>	<b>\$ 118,521</b>	<b>\$ 103,402</b>	<b>\$ 88,573</b>	<b>\$ 72,923</b>
<b>% of Expenditures</b>	24%	28%	37%	28%	<b>23%</b>	19%

\*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

**City of Iowa City  
Activity Summary**

**Activity: Dental Insurance Reserves (310760)**  
**Division: Dental Insurance Reserves (310760)**

**Fund: Dental Insurance Reserve (8600)**  
**Department: Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Revised	2015 Budget	2016 Projection
<b>Revenues:</b>						
Use Of Money And Property						
Interest Revenues	\$ 183	\$ 181	\$ 369	\$ 181	\$ 200	\$ 370
Charges For Fees And Services						
Misc Charges For Svc	17,364	15,664	17,518	16,000	18,000	18,000
Miscellaneous						
Intra-City Charges	321,042	328,475	334,941	336,700	346,800	357,204
<b>Total Revenues</b>	<b>\$ 338,589</b>	<b>\$ 344,320</b>	<b>\$ 352,828</b>	<b>\$ 352,881</b>	<b>\$ 365,000</b>	<b>\$ 375,574</b>
<b>Expenditures:</b>						
Services	\$ 330,556	\$ 332,162	\$ 322,709	\$ 368,000	\$ 379,829	\$ 391,224
<b>Total Expenditures</b>	<b>\$ 330,556</b>	<b>\$ 332,162</b>	<b>\$ 322,709</b>	<b>\$ 368,000</b>	<b>\$ 379,829</b>	<b>\$ 391,224</b>



# STATISTICS

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## GENERAL INFORMATION

### Form of Government

The City has seven (7) Council members, who serve staggered, four-year terms. Four (4) Council members are "at-large" and are nominated by all voters and elected by all voters. Although the three (3) "district" Council members (Districts A, B, and C) are nominated solely by voters within their districts and any primary is held only within the district, they are elected by voters city-wide. Council elections are held in odd-numbered calendar years. Council members select the Mayor from among themselves at their first meeting of the calendar year after each city council election. The Mayor is a voting member of the council and has no veto power. The Mayor is the official representative of the City, presiding officer of the Council and its policy spokesperson. The Council appoints a City Manager, City Attorney and City Clerk. The City Council passes legislation and establishes policies for the City.

The City Manager is the chief administrative officer for the City and is appointed by the City Council. The City Manager implements policy decisions of the City Council and enforces City ordinances. In addition, the City Manager appoints and directly supervises the directors of the City's operating departments and supervises the administration of the City's personnel system and further supervises the official conduct of City employees including their employment, training, compensation, reclassification, discipline and discharge. The City Manager also oversees administration of City contracts, execution of public improvements, as well as construction, improvement, and maintenance of all City facilities. The City Manager prepares a proposed annual budget and submits it to the City Council for consideration and final approval consistent with State law, along with presenting recommendations and programs to the City Council.

The City Attorney is appointed by the City Council and works at the direction of the City Council. The City Attorney supervises the City Attorney's Office, including four Assistant City Attorneys. In addition, the City Attorney acts as Chief Legal Counsel to the City Council, City Manager, the various City departments and staff, and most City commissions, committees and boards. The City Attorney also reviews and approves proposed City ordinances, resolutions, contracts, and other legal documents; oversees property acquisition needed for public improvements; prepares legal opinions for Council and City staff; and represents the City in litigation in which the City is involved, including violations of City ordinances.

The City Clerk is appointed by the City Council, reports directly to the Council and attends all City Council meetings. The City Clerk is charged with custody of deeds, contracts and abstracts. The Clerk's office is responsible for the keeping of all ordinances, resolutions, minutes and the Iowa City City Code. The office publishes public notices, ordinances and minutes as required by law. The City Clerk's office assists both staff and the general public in researching information. Taxi company licenses and driver authorization, dancing permits, outdoor service areas, cigarette licenses,

beer/liquor licenses, and cemetery deeds are issued from the Clerk's office. City subdivision files, project files, the Domestic Partnership Registry, and an index of Council proceedings are also maintained in the office. The Clerk's office also provides staff and support for the Citizens Police Review Board and the Youth Advisory Commission.

## Community Profile

**Location & Transportation:** The City serves as the County seat for Johnson County. The City lies at the intersection of Highways 80 and 380. The City is approximately 115 miles east of the City of Des Moines, 20 miles south of the City of Cedar Rapids and 55 miles west of the City of Davenport. The Iowa City Municipal Airport is a general aviation airport on the south side of the City. The Cedar Rapids Airport, located 20 miles from downtown Iowa City is served by a number of national and regional air carriers. Rail service is provided by the mainline of the Chicago, Rock Island and Pacific Railroad. The Iowa City Transit, Coralville Transit, and the University of Iowa's Cambus system provides public transportation to the metropolitan area.



*Numbers near city names indicate travel time from Iowa City to that destination.*

### Iowa City by the Numbers:

• Population	67,862
• Median Age	25.6 years
• Average Persons Per Household	2.22
• Bachelor's Degree or Higher	58.5%
• Average Temperature	50.0°F
• Average High Temperature	59.6°F
• Average Low Temperature	40.4°F
• Average Precipitation	36.3"

Source: US Census Bureau (2010 Census & 2008-2012 American Community Survey) and Weatherbase (May 2014)

### Iowa City: Best Of...

- 2nd Best Small Metro Area for Business/Careers, Forbes, 2008
- #5 on the Top Ten Cities for Book Lovers list from Livability.com, 2011
- #8 Up and Coming Tech Cities, Forbes, 2008
- #8 on Best Performing Small Cities Index, Milken Institute, 2011
- #10 on Best Cities for College Grads list, Richard Florida, 2010
- 10th Smartest City in the Nation, Forbes, 2008
- #13 on the Best Cities for Business and Careers (small cities) list, Forbes, 2011
- Healthiest Town in the United States, Men's Journal, 2010
- One of the Top Towns for Jobs, MSN CareerBuilder, 2010
- Johnson County is among the top 25 counties in CNN/ Money Magazine's Where the Jobs Are list, with over 22% growth in the past decade, 2010
- City High and West High School named to Best High Schools, Newsweek, 2012

Education: Public education to the City is provided by the Iowa City Community School District, with certified enrollment of 12,774.3 for fiscal year 2013-14. There are approximately 1,900 full and part time employees of the district. The district owns and operates several pre-school sites, eighteen elementary schools, three junior high schools, two senior high schools, and one alternative school for ninth through twelfth graders. Education is also provided through the Clear Creek – Amana Community School District, with certified enrollment of 1,671.3 for fiscal year 2013-14. Iowa City is also home to Regina Catholic Education Center, a private Catholic institution, Willowind School, a private K-8 school, and Preucil School of Music, specializing in the Suzuki method of instruction. Four year college programs and vocational training are available throughout the area including University of Iowa and Kirkwood Community College.

Health Care: The City has top-notch health care with the University of Iowa Hospital and Clinics, Iowa City VA Medical Center, and Mercy Iowa City. University of Iowa Hospitals and Clinics (UIHC) is a 700+ bed comprehensive academic medical center and regional referral center. In addition to providing primary care, UIHC offers services in more than 200 specialties. The Iowa City VA Medical Center (ICVAMC) services are available to more than 184,000 veterans in Eastern Iowa, Western Illinois, and Northern Missouri. ICVAMC provides a broad range of inpatient and outpatient health care services. Mercy Iowa City is a regional referral center and community hospital serving southeast Iowa. Mercy services include heart and vascular care, orthopedic care, maternity care, cancer care, digestive services, general surgery, emergency care, and more.

Culture: The City hosts a jazz festival each year that attracts music enthusiasts from both near and far. The annual Iowa Arts Festival features the state's best visual art, music, and food. Iowa City is also home to several community theaters, including Riverside Theatre's Shakespearean stage. Located in City Park, this open-air theater presents shows under the stars. Iowa City is also home to the recently restored historic Englert Theatre downtown and also has a vibrant Iowa City Community Theatre. In Iowa City the University of Iowa's Hancher Auditorium showcases Broadway productions and other entertainment events.

## US Census Data

<b>People QuickFacts</b>	<b>Iowa City</b>	<b>Johnson County</b>	<b>Iowa</b>
Population, 2012 estimate	70,133	136,428	3,075,039
Population, 2010 (April 1) estimates base	67,894	130,882	3,046,857
Population, percent change, 4/1/10 to 7/1/12	3.3%	4.2%	0.9%
Population, 2010	67,862	130,882	3,046,355
Living in same house 1 year & over, percent, 2008-12	63.5%	73.4%	84.7%
Foreign born persons, percent, 2008-12	11.4%	9.2%	4.3%
Language other than English spoken at home, percent age 5+, 2008-12	15.0%	13.1%	7.1%
High school graduate or higher, percent of persons age 25+, 2008-12	95.6%	95.1%	90.7%
Bachelor's degree or higher, percent of persons age 25+, 2008-12	58.5%	51.2%	25.3%
Veterans, 2008-12	2,842	6,921	233,698
Mean travel time to work (minutes), workers age 16+, 2008-12	15.9	17.9	18.7
Homeownership rate, 2008-12	48.6%	60.4%	72.6%
Housing units in multi-unit structures, percent, 2008-12	45.5%	34.6%	18.4%
Median value of owner-occupied housing units, 2008-12	\$181,000	\$183,100	\$123,000
Households, 2008-12	27,289	52,826	1,223,509
Persons per household, 2008-12	2.24	2.34	2.41
Per capita money income in past 12 months (2012 dollars), 2008-12	\$25,154	\$29,294	\$26,545
Median household income, 2008-12	\$42,220	\$53,993	\$51,129
Persons below poverty level, percent, 2008-12	27.9%	17.6%	12.2%

<b>Business QuickFacts</b>	<b>Iowa City</b>	<b>Johnson County</b>	<b>Iowa</b>
Total number of firms, 2007	4,186	9,323	259,931
Retail sales, 2007 (\$1000)	889,475	1,653,057	39,234,649
Retail sales per capita, 2007	\$13,320	\$13,168	\$13,172
Accommodation and food services sales, 2007 (\$1000)	125,076	258,762	4,737,719

<b>Geography QuickFacts</b>	<b>Iowa City</b>	<b>Johnson County</b>	<b>Iowa</b>
Land area in square miles, 2010	25.01	614.04	55,857.13
Persons per square mile, 2010	2,713.3	213.1	54.5

Source: US Census Bureau State & County QuickFacts

City of Iowa City, Iowa

Actual Valuation and Taxable Valuation of Property  
Last Ten Fiscal Years

	Tax Collection Year:			
	FY2015	FY2014	FY2013	FY2012
Residential	\$ 3,488,112,611	\$ 3,367,051,717	\$ 3,284,249,136	\$ 3,182,636,485
Agricultural (taxed at Ag rate)	3,680,920	2,655,640	2,516,440	2,263,884
Commercial	1,144,437,631	1,113,600,025	1,149,535,927	1,146,182,052
Industrial	80,153,614	72,834,630	73,400,730	73,044,725
Railroads	3,827,506	3,205,451	2,619,932	1,799,383
Utilities w/out Gas & Electric	9,599,528	10,816,940	11,051,685	10,729,898
Gross valuation	4,729,811,810	4,570,164,403	4,523,373,850	4,416,656,427
Less: Military exemption	2,939,122	3,059,502	3,096,542	3,163,216
Net valuation	4,726,872,688	4,567,104,901	4,520,277,308	4,413,493,211
Incremental value (Debt Service Levy only)	21,131,574	14,113,908	11,712,327	25,408,838
Gas and Electric	78,642,915	87,100,183	83,538,109	81,240,051
Total Actual valuation	\$ 4,826,647,177	\$ 4,668,318,992	\$ 4,615,527,744	\$ 4,520,142,100
Percent change	3.392%	1.144%	2.110%	1.579%

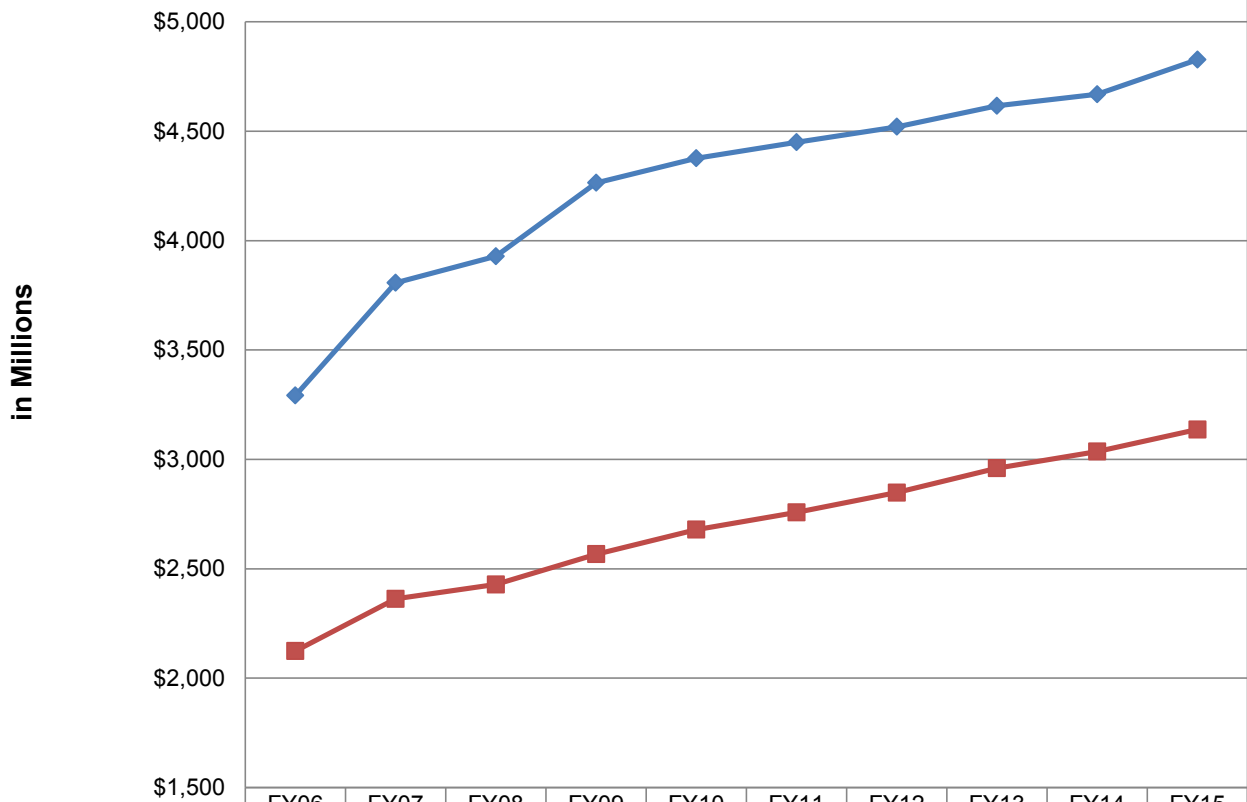
Taxable Valuation

	FY2015	FY2014	FY2013	FY2012
Assessment Limitation:				
Residential rollback	54.4002%	52.8166%	50.7518%	48.5299%
Agricultural rollback	43.3997%	59.9334%	57.5411%	69.0152%
Industrial rollback	95.0%	NA	NA	NA
Commercial and Railroad rollback	95.0%	NA	NA	NA
Residential	\$ 1,894,079,854	\$ 1,776,096,066	\$ 1,666,036,081	\$ 1,544,260,536
Agricultural (taxed at Ag rate)	1,597,501	1,591,636	1,447,988	1,562,422
Commercial	1,086,556,293	1,113,600,025	1,149,535,927	1,146,182,052
Industrial	76,128,877	72,834,630	73,400,730	73,044,725
Railroads	3,636,130	3,205,451	2,619,932	1,799,383
Utilities w/out Gas & Electric	9,599,528	10,816,940	11,051,685	10,729,898
Gross valuation	3,071,598,183	2,978,144,748	2,904,092,343	2,777,579,016
Less: Military exemption	2,939,122	3,059,502	3,096,542	3,163,216
Net valuation, All Levies	3,068,659,061	2,975,085,246	2,900,995,801	2,774,415,800
Incremental value (Debt Service Levy only)	21,131,574	14,113,908	11,712,327	25,408,838
Total Taxable valuation	3,089,790,635	2,989,199,154	2,912,708,128	2,799,824,638
Gas and Electric Utilities (excise tax)	47,004,994	46,813,214	47,404,050	48,337,968
Total w/Gas and Electric Utilities	\$ 3,136,795,629	\$ 3,036,012,368	\$ 2,960,112,178	\$ 2,848,162,606
Percent change	3.365%	2.626%	4.032%	3.252%
<u>Total Direct Tax Rate</u>				
City of Iowa City	16.705	16.805	17.269	17.842

FY2011	FY2010	FY2009	FY2008	FY2007	FY2006
\$ 3,122,874,615	\$ 3,065,278,624	\$ 2,991,702,239	\$ 2,722,753,839	\$ 2,636,227,621	\$ 2,236,069,559
2,314,823	1,499,347	1,564,892	1,533,849	1,581,682	1,801,804
1,139,935,432	1,055,126,085	1,030,546,806	989,384,646	974,751,194	913,679,349
72,283,702	67,288,971	65,905,651	58,212,982	57,498,282	55,287,549
1,593,188	2,098,465	2,532,561	1,764,970	1,151,648	819,399
9,491,730	9,304,801	9,136,525	9,216,530	11,337,515	10,380,965
4,348,493,490	4,200,596,293	4,101,388,674	3,782,866,816	3,682,547,942	3,218,038,625
3,239,146	3,324,338	3,395,642	3,424,348	3,462,684	3,484,353
4,345,254,344	4,197,271,955	4,097,993,032	3,779,442,468	3,679,085,258	3,214,554,272
25,408,841	117,812,738	111,540,045	94,863,574	77,784,899	31,028,292
79,196,417	61,065,832	54,080,557	54,053,135	50,311,216	46,918,636
\$ 4,449,859,602	\$ 4,376,150,525	\$ 4,263,613,634	\$ 3,928,359,177	\$ 3,807,181,373	\$ 3,292,501,200
1.684%	2.639%	8.534%	3.183%	15.632%	3.163%

FY2011	FY2010	FY2009	FY2008	FY2007	FY2006
46.9094%	45.5893%	44.0803%	45.5596%	45.9960%	47.9642%
66.2715%	93.8568%	90.1023%	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	99.7312%	NA	99.1509%	NA
\$ 1,464,643,790	\$ 1,384,088,145	\$ 1,307,510,775	\$ 1,234,872,337	\$ 1,208,404,751	\$ 1,072,233,178
1,534,056	1,407,234	1,410,002	1,533,849	1,581,682	1,801,804
1,139,935,432	1,055,126,085	1,027,539,961	989,384,646	965,950,624	913,679,349
72,283,702	67,288,971	65,905,651	58,212,982	57,498,282	55,287,549
1,593,188	2,098,465	2,525,753	1,764,970	1,141,869	819,399
9,491,730	9,304,801	9,136,525	9,216,530	11,337,515	10,380,965
2,689,481,898	2,519,313,701	2,414,028,667	2,294,985,314	2,245,914,723	2,054,202,244
3,239,146	3,324,338	3,395,642	3,424,348	3,462,684	3,484,353
2,686,242,752	2,515,989,363	2,410,633,025	2,291,560,966	2,242,452,039	2,050,717,891
25,408,841	117,812,738	111,540,045	94,863,574	77,784,899	31,028,292
2,711,651,593	2,633,802,101	2,522,173,070	2,386,424,540	2,320,236,938	2,081,746,183
46,333,208	45,156,750	44,597,261	41,542,405	42,641,354	42,834,191
\$ 2,757,984,801	\$ 2,678,958,851	\$ 2,566,770,331	\$ 2,427,966,945	\$ 2,362,878,292	\$ 2,124,580,374
2.956%	4.426%	5.688%	2.853%	11.456%	2.586%
17.757	17.853	17.717	17.297	17.302	17.729

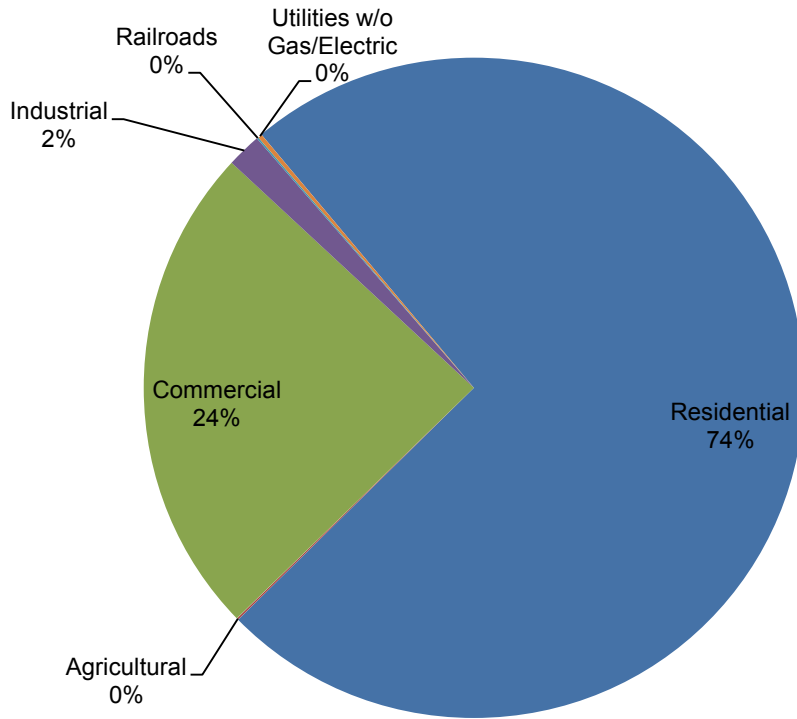
## 100% Assessed vs. Taxable Valuations



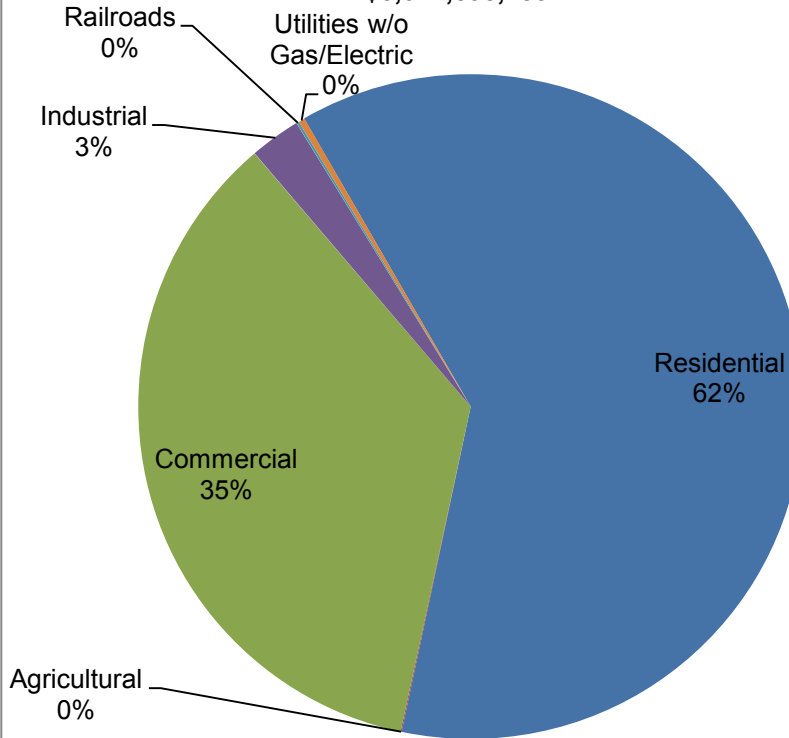
	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
◆ 100% Assessed	\$3,293	\$3,807	\$3,928	\$4,264	\$4,376	\$4,450	\$4,520	\$4,616	\$4,668	\$4,827
% Change, Assessed	3.2%	15.6%	3.2%	8.5%	2.6%	1.7%	1.6%	2.1%	1.1%	3.4%
■ Taxable	\$2,125	\$2,363	\$2,428	\$2,567	\$2,679	\$2,758	\$2,848	\$2,960	\$3,036	\$3,137
% Change, Taxable	4.7%	11.2%	2.8%	5.7%	4.4%	2.9%	3.3%	3.9%	2.6%	3.3%
Taxable % of Total	64.5%	62.1%	61.8%	60.2%	61.2%	62.0%	63.0%	64.1%	65.0%	65.0%



**FY2015 Full Property Valuation**  
**Percent by Property Type**  
\$4,729,811,810



**FY2015 Taxable Property Valuation**  
**Percent by Property Type**  
\$3,071,598,183



## Property Tax Levies

### Property Tax History – All Direct and Overlapping Governments

(per \$1,000 assessed valuation)

Collection Year	Iowa City Community School District	Johnson County*	Kirkwood Community College	State of Iowa	City of Iowa City	Total	Iowa City Percentage of Total	Residential Rollback %
2004-05	12.875	6.166	0.668	0.004	17.314	37.027	46.8	48.4558
2005-06	13.582	6.391	0.649	0.004	17.729	38.355	46.2	47.9642
2006-07	13.632	6.415	0.872	0.004	17.302	38.226	45.3	45.9960
2007-08	13.852	6.823	0.855	0.004	17.297	38.830	44.5	45.5596
2008-09	14.192	7.803	0.852	0.004	17.717	40.567	43.7	44.0803
2009-10	14.191	7.708	0.840	0.003	17.853	40.596	44.0	45.5893
2010-11	14.690	7.540	0.926	0.003	17.757	40.915	43.4	46.9094
2011-12	14.591	7.320	0.999	0.003	17.842	40.754	43.8	48.5299
2012-13	14.073	7.075	1.079	0.003	17.269	39.499	43.7	50.7518
2013-14	13.688	7.077	1.065	0.003	16.805	38.639	43.5	52.8166

\*Includes Johnson County, the City of Iowa City Assessor, and Agricultural Extension levies.  
Source: Johnson County Auditor

## PRINCIPAL TAXPAYERS

2013 and Nine Years Prior (2004)

(amounts expressed in thousands)

<u>Ten largest taxpayers<sup>1</sup></u>	2004			2013		
	<u>Taxable Valuation</u>	<u>Rank</u>	<u>% of Total Taxable Valuation</u>	<u>Taxable Valuation</u>	<u>Rank</u>	<u>% of Total Taxable Valuation</u>
ACT Inc. (formerly American College Testing Program)	\$ 22,409	3	1.12 %	\$ 47,441	1	1.60 %
Mid-American Energy Company <sup>2</sup>	45,505	1	2.28	44,033	2	1.49
Ann Gerdin Truse (formerly Russell Gerdin)	-	-	0.00	22,006	3	0.74
Dealer Properties IC LLC (Billion Auto)	-	-	0.00	17,339	4	0.59
Alpha Inc	-	-	0.00	16,090	5	0.54
Proctor & Gamble LLC	16,546	6	0.83	15,441	6	0.52
National Computer Systems (Pearson)	16,652	5	0.84	14,410	7	0.49
United Natural Foods	-	-	0.00	12,903	8	0.44
Southgate Development Company	18,753	4	0.94	12,734	9	0.43
Wal-Mart Real Estate	-	-	0.00	12,640	10	0.43
Jame A and Lorretta Clark	26,937	2	1.35	-	-	0.00
Hy-Vee	14,186	7	0.71	-	-	0.00
Edwin & Ethel Barker & Barker Partnership	12,481	8	0.63	-	-	0.00
M G D LC (Sycamore Mall)	10,991	9	0.55	-	-	0.00
Moen Group	10,295	10	0.52	-	-	0.00
<b>Total</b>	<b>\$ 194,755</b>		<b>9.77 %</b>	<b>\$ 215,037</b>		<b>7.26 %</b>

**Sources:**

<sup>1</sup>City of Iowa City Assessor's Office - 2012 Annual Report

## PRINCIPAL EMPLOYERS

2013 and Nine Years Prior (2004)

<u>Employers</u>	<u>2004</u>		<u>2013</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage</u>
University of Iowa and University of Iowa Hospital and Clinics	23,608	1	30,804	1	33.2 %
Iowa City Community School District	1,728	2	1,700	2	1.8
Veterans Administration Medical Center	1,200	5	1,562	3	1.7
City of Iowa City	600	9	1,283	4	1.3
NCS Pearson	1,300	4	1,200	5	1.4
Mercy Hospital	1,150	6	1,187	6	1.3
ACT Inc. (formerly American College Testing Program)	1,334	3	1,181	7	1.3
Hy-Vee	927	7	1,166	8	1.3
System Unlimited	-	-	890	9	1.0
International Automotive Components (formerly Lear Corp)	850	8	785	10	0.8
Gillette Canada (Oral B Laboratories)	500	10	-	-	N/A
	<u>33,197</u>		<u>41,758</u>		<u>45.0 %</u>
<b>Total Employees</b>			92,700		

**Sources:**

Iowa City Area Development Group

**Note:**

Total number of employees is not available for 2004;  
percentage of total city employment by employer is not presented.

## PRINCIPAL SEWER SYSTEM CUSTOMERS

2013 and Nine Years Prior (2004)

<u>Customer Name</u>	<u>2004</u>			<u>2013</u>		
	<u>Charges</u>	<u>Rank</u>	<u>Percentage</u>	<u>Charges</u>	<u>Rank</u>	<u>Percentage</u>
University of Iowa	\$ 2,134,524	1	17.10 %	\$ 2,193,252	1	17.02 %
Proctor & Gamble	1,831,497	2	14.67	991,579	2	7.70
Iowa City Landfill Division	-	-	N/A	156,749	3	1.22
Dolphin Lake Point (Lakeside Apts)	126,820	5	1.02	147,379	4	1.14
Veterans Administration Medical Center	190,435	3	N/A	145,484	5	1.13
Mercy Hospital	101,244	6	0.81	118,458	6	0.92
Campus Apartments	83,819	8	N/A	84,639	7	0.66
Mark IV Apartments	-	-	N/A	81,566	8	0.63
University of Iowa/ Mayflower Apartments	77,957	9	0.62	73,516	9	0.57
RBD Iowa City LLC (Sheraton Hotel)	70,101	10	0.56	59,569	10	0.46
Roberts Dairy	136,163	4	1.09	-	-	N/A
Lear Corp	88,288	7	0.71	-	-	N/A
	<u>\$ 4,840,848</u>		<u>36.58 %</u>	<u>\$ 4,052,191</u>		<u>31.45 %</u>
 Total Sewer System Charges	 \$ 12,482,393			 \$ 12,883,641		

**Sources:**

City of Iowa City Revenue Department

## PRINCIPAL WATER SYSTEM CUSTOMERS

2013 and Nine Years Prior (2004)

<u>Customer Name</u>	<u>2004</u>			<u>2013</u>		
	<u>Charges</u>	<u>Rank</u>	<u>Percentage</u>	<u>Charges</u>	<u>Rank</u>	<u>Percentage</u>
Proctor & Gamble	\$ 589,822	1	6.66 %	\$ 599,964	1	7.32 %
Veterans Administration Medical Center	139,463	2	1.58	108,129	2	1.32
Dolphin Lake Point (Lakeside Manor)	91,322	3	1.03	85,186	3	1.04
Mercy Hospital	89,974	4	1.02	69,880	4	0.85
Campus Apartments	76,678	5	0.87	62,253	5	0.76
Mark IV Apts	53,259	10	0.60	57,582	6	0.70
ACT	-	-	N/A	53,064	7	0.65
University of Iowa/ Mayflower Apartments	54,845	9	N/A	41,806	8	0.51
RBD Iowa City LLC (Sheraton Hotel)	-	-	N/A	34,120	9	0.42
Seville Apartments	-	-	N/A	31,504	10	0.38
Roberts Dairy	61,234	7	0.69	-	-	N/A
Lear Corp	76,652	6	0.87	-	-	N/A
University of Iowa	59,762	8	0.68	-	-	N/A
	<u>\$ 1,293,011</u>		<u>13.99 %</u>	<u>\$ 1,143,488</u>		<u>13.95 %</u>
Total Water System Charges	\$ 8,850,608			\$ 8,194,467		

**Sources:**

City of Iowa City Revenue Division

## OPERATING INDICATORS BY FUNCTION

Last Ten Fiscal Years (FY 2004 through FY 2013)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Public Safety</b>										
<b>Police<sup>1</sup></b>										
Physical arrests	7,288	7,528	6,895	6,505	6,434	6,486	5,983	6,590	5,911	4,468
Traffic Violations	8,515	7,428	8,198	6,684	5,827	4,460	4,446	3,403	3,761	2,499
<b>Fire<sup>2</sup></b>										
Number of calls answered	3,518	3,596	3,679	4,136	4,257	4,152	4,472	4,635	5,173	4,713
Inspections conducted	975	1,083	1,232	1,495	1,712	1,959	2,145	1,806	1,970	1,431
<b>Parking</b>										
Parking Violations	155,338	145,033	139,338	166,187	147,673	126,050	118,717	109,553	96,117	88,909
<b>Wastewater Treatment</b>										
Daily average treatment in million gallons <sup>3</sup>	4.96	4.87	4.58	9.43	12.81	12.34	12.86	10.37	8.28	9.84
Maximum daily capacity of plant in million gallons	40.0	40.0	40.0	40.0	41.0	41.0	41.1	41.1	41.1	41.1
Number of sewer system customers	21,165	21,552	22,046	22,481	22,909	23,161	23,344	23,527	23,529	24,059
<b>Water</b>										
Daily average consumption in million gallons	5.74	5.45	5.68	5.52	5.48	5.51	5.48	5.51	5.49	5.54
Maximum daily capacity of plant in million gallons	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7
<b>Customers Classification</b>										
Residential	21,527	21,972	22,529	22,973	23,097	23,391	23,657	23,875	24,086	24,442
Commercial	1,377	1,400	1,408	1,448	1,465	1,494	1,481	1,498	1,489	1,491
Industrial	13	13	13	13	14	15	15	15	15	15
Other	125	129	134	137	138	144	153	156	200	204
<b>Total Customers</b>	<b>23,042</b>	<b>23,514</b>	<b>24,084</b>	<b>24,571</b>	<b>24,714</b>	<b>25,044</b>	<b>25,306</b>	<b>25,544</b>	<b>25,790</b>	<b>26,152</b>
<b>Sanitation</b>										
Number of Customers	13,983	14,158	14,371	14,556	14,574	14,700	14,831	14,926	15,030	15,177
Tonnage	8,716	8,667	8,463	8,722	8,834	8,747	8,869	8,969	8,935	8,956
<b>Landfill</b>										
Tonnage	108,155	113,356	111,124	135,315	132,760	140,810	150,369	147,265	148,953	111,445

**Sources:** Various city divisions.

**Notes:**

<sup>1</sup> Numbers are based on a calendar year and 2013 figures are compiled through 09/23/13.

<sup>2</sup> Numbers are based on a calendar year and 2013 figures are compiled through 11/07/13.

<sup>3</sup> Numbers for FY07 and after are based on both the North and South Wastewater Plants.

# 2015 Iowa City Police Department Statistics

**Why We Exist:** The mission of the Iowa City Police Department is to protect the rights of all persons within its jurisdiction to be free from crime, to be secure in their possessions, and to live in peace. By pursuing the goals of education, prevention and enforcement, it is the primary objective of the Iowa City Police Department to pursue the ideal of a community free from crime and disorder in a fair, responsive, collaborative and professional manner.

## General Police Data Discrepancies

Performing a comparative analysis between local jurisdictions is an imperfect process. Data are influenced by differences in definitions, reporting, and collection measures. It must be noted that it is important to focus on the trends in the data rather than any one specific data point between communities. While measures have been taken to universalize and standardize the data, the trend in the data is the most valuable information provided.

## Data & Comparison

The data presented below represent the raw data collected by the Iowa City Police Department and information gathered from the Federal Bureau of Investigation. Data synthesis was based on the 2010 US Census population. Metro Coalition comparison uses 2012 data. The comparison uses the UCR system, which is described below.

## UNIVERSAL CRIME REPORTING (UCR 1)

Crimes can be reported in various ways. The UCR system has been a standard used by police departments across the United States and is utilized by the State of Iowa as a means of reporting data. UCR1 data specifically refers to two groups of crimes: UCR 1 Property Crimes and UCR 1 Violent Crimes. The following crimes are represented in these two groups:

### UCR 1 Property Crimes

Arson  
Burglary  
Larceny  
Shoplifting  
All forms of theft

### UCR 1 Violent Crimes

Murder/Non-Negligent Manslaughter  
Forcible Rape  
Robbery  
Aggravated Assault

While more crimes exist, these crimes are utilized to provide an overview of workload and highlight serious crimes in a community. Even with universal reporting, actual reporting of crimes may vary between communities.



## Iowa City Raw Data

<b>Calendar Year</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Number of Officers	73	75	75	79	78
Total Violent Crimes	259	247	183	163	185
Total Property Crimes	1,688	1,575	1,533	1,580	1,842
Total Violent Crime Arrests	104	109	96	105	88
Total Property Crime Arrests	483	483	469	428	456
Total Juvenile Violent Crime Arrests	16	15	19	12	14
Total Juvenile Property Crime Arrests	118	96	113	102	126
Total DUI Arrests	424	419	319	452	440
Total PAULA Arrests	879	852	529	495	300

## Iowa City Synthesized Data

Per capita calculations use the 2010 US Census

<b>Calendar Year</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Sworn Officers per 1000 Population	1.08	1.11	1.11	1.16	1.15
Total Violent Crimes per 1000 Population	3.82	3.64	2.70	2.40	2.73
Total Violent Crime Arrests per 1000 Population	1.53	1.61	1.41	1.55	1.30
Total Property Crimes per 1000 Population	24.87	23.21	22.59	23.28	27.14
Total Property Crime Arrests per 1000 Population	7.12	7.12	6.91	6.31	6.72
Total UCR 1 Arrests per Sworn Officer	8.04	7.89	7.51	6.75	6.97
Juvenile Violent Crime Arrests as % of Total	6.18%	6.07%	10.38%	7.36%	8.24%
Juvenile Property Crime Arrests as % of Total	6.99%	6.10%	7.33%	5.84%	6.55%
Total DUI Arrests per 1000 Population	6.25	6.17	4.70	6.66	6.48
Total DUI Arrests per Sworn Officer	5.81	5.59	4.25	5.72	5.64
Total PAULA* Arrests per 1000 Population	12.97	12.57	7.80	7.29	4.42
Total PAULA* Arrests per Sworn Officer	12.04	11.36	7.05	6.27	3.85

\*Possession of Alcohol Under the Legal Age

## Iowa Metro Coalition Comparison

The Metropolitan Coalition is an organization comprised of Iowa's largest communities. The tables below present total offenses and rates by UCR 1 type.

### Metro Coalition UCR 1 Data, 2012:

	Ames	Cedar Rapids	Council Bluffs	Davenport	Des Moines	Dubuque <sup>1</sup>	Sioux City	Waterloo	West Des Moines	Ave. w/o Iowa City	Iowa City
Population	59,271	128,401	62,708	101,193	207,400	58,460	83,289	68,919	58,134	91,975	69,214
Violent Crime	78	356	744	604	1,094	128	274	470	95	427	185
Violent Crime Rate	131.6	277.3	1,186.5	596.9	527.5	219.0	329.0	682.0	163.4	457.0	267.3
Murder/Non-negligent Manslaughter	0	3	1	4	7	2	2	4	0	3	1
Murder/Non-negligent Manslaughter Rate	0.0	2.3	1.6	4.0	3.4	3.4	2.4	5.8	0.0	2.5	1.4
Forcible Rape	32	43	67	40	100	20	30	64	16	46	29
Forcible Rape Rate	54.0	33.5	106.8	39.5	48.2	34.2	36.0	92.9	27.5	52.5	41.9
Robbery	7	97	81	151	250	22	46	69	8	81	31
Robbery Rate	11.8	75.5	129.2	149.2	120.5	37.6	55.2	100.1	13.8	77.0	44.8
Aggravated Assault	39	213	595	409	737	84	196	333	71	297	124
Aggravated Assault Rate	65.8	165.9	948.8	404.2	355.4	143.7	235.3	483.2	122.1	324.9	179.2
Property Crime	1,454	4,723	4,290	4,088	10,210	*	3,470	2,514	1,825	4,072	1,842
Property Crime Rate	2,453.1	3,678.3	6,841.2	4,039.8	4,922.9	*	4,166.2	3,647.8	3,139.3	4,111.1	2,661.3
Burglary	291	966	970	890	2,514	*	621	828	213	912	387
Burglary Rate	491.0	752.3	1,546.9	879.5	1,212.2	*	745.6	1,201.4	366.4	899.4	559.1
Larceny-Theft	1,132	3,503	2,847	2,912	6,914	1,160	2,645	1,590	1,562	2,696	1,394
Larceny-Theft Rate	1,909.9	2,728.2	4,540.1	2,877.7	3,333.7	1,984.3	3,175.7	2,307.1	2,686.9	2,838.2	2,014.0
Motor Vehicle Theft	31	254	473	286	782	46	204	96	50	247	61
Motor Vehicle Theft Rate	52.3	197.8	754.3	282.6	377.0	78.7	244.9	139.3	86.0	245.9	88.1
Arson	5	30	43	17	51	32	17	26	6	25	3
Arson Rate	8.4	23.4	68.6	16.8	24.6	54.7	20.4	37.7	10.3	29.4	4.3

<sup>1</sup> The FBI determined that the agency's data were over-reported. Consequently, those data are not included in this table.

- Variations in population coverage and reporting practices may cause differences in reporting from year to year.
- Rates are the number of reported offenses per 100,000 population.
- Sources: FBI, Uniform Crime Reports.

## 2015 Iowa City Fire Department Statistics

**Why We Exist:** The mission of the Iowa City Fire Department is to protect our community by providing progressive, high quality emergency and preventive services.

### General Fire Data

Performing a comparative analysis between local jurisdictions is an imperfect process. Data is influenced by differences in definitions, reporting, and collection measures. It must be noted that it is important to focus on the trends in the data rather than any one specific data point, the trend in the data is the most valuable information provided.

Broadly speaking, the physical, political, and demographic characteristics of each reporting jurisdiction influence performance. Examples include unusually good or bad weather, major budget cuts, and median household income. Citizen preferences, council or board priorities, local tax resources, and state-imposed spending limits cause additional variation in the resources available for providing fire and EMS services.

More specifically, some of the factors that influence the comparability of fire and EMS data are:

**Building stock**—Industrial structures are more likely to be involved in fire or hazardous materials events. Older structures are less likely to meet current fire codes or to be equipped with fire detection and suppression systems. High-rise structures may pose additional challenges.

**Geography**—Street layout, terrain, the fire/EMS station locations, and traffic flow can significantly impact the ability for one jurisdiction to achieve the same level of service as another.

**Staffing**—Jurisdictions can vary in the numbers assigned per fire apparatus, the minimum scheduled to work each day, the percentage of sworn vs. civilian staff, and the percentage of volunteers.

**Scope**—Jurisdictions have varying levels of EMT-medical services offered by fire departments. The three levels are first responder, paramedic provisional and full paramedic EMS. Cost of service may vary depending on the degree to which different departments perform EMS services.

### Data & Comparison

The data presented below represents the raw data collected by the Iowa City Fire Department. Data synthesis was based on 2010 US Census population. The comparison of cities uses 2012 data.

## Iowa City Raw Data

Collected by the Iowa City Fire Department

Calendar Year	2008	2009	2010	2011	2012
Number of Firefighters	56	56	56	64	64
Total Non-Fire Incidents	4,080	3,982	4,295	4,470	4,937
Total Structure Fires	77	59	85	72	89
Total Non-Structure Fires	100	114	93	100	152
Residential Building Fires	61	45	60	51	68
Non-Residential Building Fires	16	14	25	21	21
Average Response Time - Fire Incident (Min)	5:34	5:43	5:30	4:48	5:22
Average Response Time - Non-Fire Incident (Min)	5:53	5:23	6:10	4:53	4:39
False Alarms	944	797	900	783	796

## Iowa City Synthesized Data

Per capita calculations use the 2010 US Census

Calendar Year	2008	2009	2010	2011	2012
Sworn Firefighters Per 1000 Population	0.83	0.83	0.83	0.94	0.94
Total Non-Fire Incidents Per 1000 Population	60.12	58.68	63.29	65.87	72.75
Total Structure Fires Per 1000 Population	1.13	0.87	1.25	1.06	1.31
Total Non-Structure Fires Per 1000 Population	1.47	1.68	1.37	1.47	2.24
Residential Building Fires Per 1000 Population	0.90	0.66	0.88	0.75	1.00
Non-Residential Building Fires Per 1000 Population	0.24	0.21	0.37	0.31	0.31
False Alarms Per 1000 Population	13.91	11.74	13.26	11.54	11.73

## 2015 Iowa City Public Library Statistics

**Why We Exist:** The Iowa City Public Library is an innovative and responsive community center that supports lifelong learning, literacy, and access to the world of ideas.

The Library values and is committed to: intellectual freedom, excellence in customer service, community building, working collaboratively, minimizing barriers to use, providing a welcoming environment, and a well-trained staff.

### General Library Data Discrepancies

Performing a comparative analysis between local jurisdictions is an imperfect process. Data are influenced by differences in definitions, reporting, and collection measures. It must be noted that it is important to focus on the trends in the data between communities rather than any one specific data point. While measures have been taken to universalize and standardize the data, the trend in the data is the most valuable information provided.

More specifically, some of the factors that influence the comparability of Library data are:

- Nonresident borrower ratio: The ratio of resident to nonresident borrowers can influence funding for materials acquisition and program planning. Generally, jurisdictions are more inclined to fund materials and programming for their own residents.
- Some variation in the number of borrowers may be attributed to the frequency with which jurisdictions purge their borrower records. All other conditions being equal, jurisdictions that purge records frequently tend to report fewer registered borrowers than jurisdictions that purge infrequently.
- Because some jurisdictions provide library services to neighboring jurisdictions by means of contract or other official agreement, the size of the service area may be larger than the population of the jurisdiction.
- Variations in library expenditures may be attributed to differences in the number of library facilities, the hours of operation, and the size and scope of holdings and programs.
- Also possibly influencing expenditure levels is citizen demand for library services; traditional library services such as book loans and reference assistance as well as less traditional library-based services such as Internet access, adult literacy programs, and more.
- Some differences in the number of items circulated during the reporting period may be attributed to the size of a jurisdiction's library collection and the proportion of the collection that circulates outside the library. For example, an increasing number of jurisdictions offer access (both in-library and remote) to substantial electronic holdings that do not circulate outside the library per se and, therefore, may not be reflected in circulation statistics.

## Iowa City Raw Data

Fiscal Year	FY08	FY09	FY10	FY11	FY12	FY13
Circulation	1,464,643	1,523,810	1,513,052	1,570,822	1,579,842	1,512,852
Visits	716,412	745,077	746,556	768,033	764,911	741,058
Registered Borrowers	65,786	66,539	67,892	68,751	69,306	67,556
Total Collection	240,622	229,313	225,622	236,495	239,895	232,280
Reference Transactions	85,079	85,131	81,298	83,973	76,111	76,675
Public Internet Terminals	48	46	46	47	52	52
Internet Terminal Users	132,080	131,300	123,636	122,012	113,171	110,634
Serial Subscriptions	514	522	527	440	372	347
Children's Program Attendance	29,468	26,461	25,802	36,116	40,360	40,379

## Iowa City Synthesized Data

Per capita calculations use ICPL's entire service area population, as reported by the Institute of Museum & Library Sciences (2011).

Fiscal Year	FY08	FY09	FY10	FY11	FY12	FY13
Circulation per Capita	17.83	18.55	18.42	19.12	19.23	18.42
Circulation per Registered Borrower	22.26	22.90	22.29	22.85	22.80	22.39
Visits per Capita	8.72	9.07	9.09	9.35	9.31	9.02
Visits per Registered Borrower	10.89	11.20	11.00	11.17	11.04	10.97
Registered Borrowers as % of Service Area Population	80%	81%	83%	84%	84%	82%

## Iowa Metro Coalition Comparison

The Metropolitan Coalition is an organization comprised of Iowa's largest communities. FY2013 data, as reported to the State Library of Iowa, are used. Per capita metrics are based on the population of each city's jurisdiction, not the service area of the library. While not all Metro Coalition cities' data are presented, all five cities' data are included in the 'average without Iowa City' calculations.

### Revenue:

City	Iowa City	Ames	Cedar Rapids	Council Bluffs	Des Moines	Waterloo
Population	67,862	58,965	126,326	62,230	203,433	68,406
City Income	\$4,824,768	\$3,088,067	\$4,741,416	\$2,138,332	\$7,217,954	\$2,322,373
City Income per Capita	\$71.1	\$52.4	\$37.5	\$34.4	\$35.5	\$33.9
County Income	\$375,100	\$126,558	\$80,987	\$217,488	\$40,176	\$60,878
State Income	\$76,694	\$62,789	\$149,262	\$24,144	\$89,257	\$32,131
Other Income	\$893,686	\$158,042	\$358,441	\$239,703	\$685,500	\$197,868
Total Income	\$5,972,638	\$3,435,456	\$5,337,904	\$2,627,390	\$8,096,863	\$2,613,250
Total Income per Capita	\$88.0	\$58.3	\$42.3	\$42.2	\$39.8	\$38.2

### Expenditures:

City	Iowa City	Ames	Cedar Rapids	Council Bluffs	Des Moines	Waterloo
Staff Expenditures	\$3,854,648	\$2,468,604	\$3,143,567	\$1,503,297	\$5,333,084	\$1,978,479
Collection Expenditures	\$674,371	\$380,865	\$426,456	\$273,700	\$987,313	\$254,083
Other Expenditures	\$1,172,101	\$601,255	\$844,658	\$361,336	\$1,776,466	\$362,002
Total Expenditures	\$5,701,120	\$3,450,724	\$4,414,681	\$2,138,333	\$8,096,863	\$2,594,564
Per Capita Expenditures	\$84.0	\$58.5	\$34.9	\$34.4	\$44.7	\$37.9



**Collections:**

<b>City</b>	<b>Iowa City</b>	<b>Ames</b>	<b>Cedar Rapids</b>	<b>Council Bluffs</b>	<b>Des Moines</b>	<b>Waterloo</b>
<b>Printed Books</b>	193,556	163,151	70,020	143,283	459,120	126,136
<b>Audio Items</b>	19,856	20,642	8,875	11,617	61,364	10,123
<b>Video Items</b>	20,823	22,066	10,118	14,861	28,274	12,120
<b>Other Materials</b>	1,684	732	1,679	4,816	14,480	676
<b>Total Physical Items</b>	235,919	206,591	90,692	174,577	589,709	149,055
<b>Subscriptions</b>	249	312	145	277	793	187
<b>Ebooks</b>	6,695	11,550	70,020	6,588	15,867	8,394
<b>Downloadable Audio</b>	4,090	6,971	3,907	7,879	11,137	4,013
<b>Downloadable Video</b>	296	0	0	0	0	0
<b>Total Downloadable</b>	11,081	18,521	8,576	14,467	27,004	12,407
<b>Total Downloadable &amp; Physical</b>	247,000	225,112	99,268	189,044	590,242	161,462
<b>Licensed Databases</b>	47	31	43	39	45	30

**Circulation:**

City	Iowa City	Ames	Cedar Rapids	Council Bluffs	Des Moines	Waterloo
Adult Book Circ	447,319	311,659	235,178	182,301	531,514	136,078
Young Adult Book Circ	26,966	57,336	30,382	39,076	78,114	17,763
Kids' Book Circ	351,236	335,632	179,844	122,565	327,232	83,725
Video Circ	428,108	347,988	244,562	167,680	120,569	17,763
Audio Circ	158,884	112,917	74,157	62,490	201,256	33,280
Periodical Circ	15,121	18,121	8,057	3,779	18,901	5,924
Downloadable Circ	23,041	10,659	25,449	5,640	28,011	3,343
Other Circ	30,024	8,524	13,432	28,681	1	1,986
Total Circ	1,520,030	1,222,547	861,587	619,619	1,332,838	405,341
Per Capita Circ	22.40	20.73	6.82	9.96	6.55	5.93
ILL Rec'd	2,570	1,642	36,724	1,502	270	2,026
ILL Sent	2,134	3,114	20,448	3,431	1,851	2,281
Registered Borrowers	68,117	40,996	55,569	48,036	178,276	42,013
Visits	721,058	323,859	552,000	327,655	1,050,963	263,261

**Other:**

City	Iowa City	Ames	Cedar Rapids	Council Bluffs	Des Moines	Waterloo
Reference Transactions	76,675	39,694	25,376	37,950	190,455	61,977
Average Hours Open/Week	67.0	68.1	69.0	62.5	53.5	65.3
Kids' Program Attendance	40,379	34,633	26,555	23,335	49,596	14,466
YA Program Attendance	1,638	1,109	2,788	8,023	2,895	127
Adult Program Attendance	5,319	181	6,390	2,077	10,225	4308
Internet PCs	52	20	54	95	120	78
Internet Use per Year	110,634	34,019	88,400	78,612	159,608	112,260
FTE Librarian	15.00	12.00	9.50	15.00	37.25	5.45
FTE Other Staff	63.38	32.25	35.28	8.38	48.18	35.00
FTE Total Staff	78.38	44.25	44.78	23.38	85.43	40.45

## Selected National Library Comparison

The charts below present data from selected public libraries. Data were compiled by the Institute of Museum and Library Services. Fiscal year 2011 reported data are used, the most recent available for comparison libraries. Libraries were selected based on their similarities to ICPL services and their cities' similarities to Iowa City.

\*Population includes residents for each library's entire service area, including contracting cities and proportional representations of rural county populations. For instance, the population used for Iowa City includes a portion of rural county residents, Hills, and University Heights. This is important to help standardize data.

Library	Iowa City Public Library, IA	Westerville Public Library, OH	Evanston Public Library, IL	Boulder Public Library, CO	Ann Arbor District Library, MI	Bloomington Public Library, IL
Number of Bookmobiles	0	0	0	0	0	1
Number of Branch Libraries	0	0	2	3	4	0
Population Legal Service Area	82,140	69,932	74,486	97,948	163,590	76,610
Number of Outlets	1	1	3	4	5	2
ALA-MLS Librarians	15	17	16.05	15.5	22	11.4
Total Staff	66.45	63.5	51.88	75.1	164.5	57.11
Local Revenue	\$4,940,195	\$1,825,958	\$3,774,353	\$7,052,561	\$11,392,543	\$4,513,080
Local Revenue per Capita	\$60.14	\$26.11	\$50.67	\$72.00	\$69.64	\$58.91
State Revenue	\$116,780	\$2,621,867	\$128,525	\$0	\$37,090	\$130,400
State Revenue per Capita	\$1.42	\$37.49	\$1.73	\$0.00	\$0.23	\$1.70
Total Revenue	\$5,839,527	\$4,910,896	\$3,907,428	\$7,215,061	\$12,204,020	\$5,131,953
Total Revenue per Capita	\$71.09	\$70.22	\$52.46	\$73.66	\$74.60	\$66.99
Total Collection Expenditures	\$677,728	\$680,264	\$524,592	\$785,258	\$1,807,303	\$713,539
Total Collection Expenditures per Capita	\$8.25	\$9.73	\$7.04	\$8.02	\$11.05	\$9.31
Total Operating Expenditures	\$5,767,608	\$4,717,302	\$4,396,989	\$6,925,782	\$11,813,880	\$4,990,964
Total Operating Expenditures per Capita	\$70.22	\$67.46	\$59.03	\$70.71	\$72.22	\$65.15
Total Circulation	1,570,822	1,965,438	942,858	1,384,900	8,789,482	1,339,740
Total Circulation per Capita	19.12	28.1	12.66	14.14	53.73	17.49
Reference Transactions	83,973	309,036	143,292	102,392	57,041	79,443
Users of Public Internet Computers	122,012	1,242,748	80,478	176,986	270,039	69,644
Library Visits	768,033	1,009,424	629,526	988,491	1,736,693	408,304
Library Visits per Capita	9.35	14.43	8.45	10.09	10.62	5.33
Children's Program Attendance	36,116	24,921	18,586	30,102	47,160	9,166
Number of Public Internet Computers	47	212	60	63	242	64

## 2015 Senior Center Statistics

**Why We Exist:** The mission of the Senior Center is to promote optimal aging among older adults by offering programs and services that promote wellness, social interaction, community engagement, and intellectual growth. The Center serves the public through intergenerational programming and community outreach.

### Membership & Associated Revenue Sources

FY2013 total membership decreased 2.6% over FY2012.

70.6% of Center members are between the ages of 60 and 79.

<b>Membership Distribution by Age Group</b>					
	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
<b>Total Members</b>	<b>1,217</b>	<b>1,287</b>	<b>1,391</b>	<b>1,587</b>	<b>1,545</b>
Percent, Age ≤59	12.3%	11.5%	11.5%	12.0%	8.6%
Percent, Age 60-69	34.2%	36.0%	37.0%	38.5%	35.6%
Percent, Age 70-79	30.4%	29.9%	29.8%	29.7%	35%
Percent, Age ≥80	20.3%	20.0%	19.3%	17.1%	20.8%

Membership fees were introduced in 2003 and increased in FY2013. Membership fees are differentiated based on the location of the member's residence.

<b>Membership Fee Revenue</b>						
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
Membership Fee Revenue	\$26,440	\$28,623	\$31,393	\$35,503	\$37,427	\$46,751
% Change		8.26%	9.68%	13.09%	5.42%	24.9%

78% of the Center's membership resides within the corporate limits of Iowa City; approximately 20% of the Center's members are Johnson County residents outside of Iowa City.

<b>Membership Distribution by Place of Residence</b>					
	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
Percent of Members, Iowa City Residents	81.0%	82.0%	79.0%	78.8%	78.7%
Percent Johnson County Residents (Outside Iowa City)	17.0%	17.0%	19.0%	20.0%	19.7%
Percent non-Johnson County	2.0%	1.0%	2.0%	1.2%	1.4%

During FY2013, 75% of the Center's expenditures were supported by Iowa City property taxes; Iowa City residents were 79% of the Center's membership. Johnson County residents comprise 20% of the Center's members; the Johnson County grant of \$70,000 was just over 8% of the Center's expenditures.

<b>Iowa City/Johnson County Revenue &amp; % of Expenditures</b>						
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
Iowa City Contribution	\$1,077,632	\$677,610	\$570,274	\$599,234	\$657,457	\$633,464
Johnson County Contribution	\$75,000	\$75,000	\$75,000	\$75,000	\$70,000	\$70,000
IC % of Expenditures	86.10%	77.97%	74.44%	75.51%	76.49%	75.13%
Johnson County % of Expenditures	5.99%	8.63%	9.79%	9.45%	8.14%	8.30%

From the inception of the Center in 1981 until 2003, the City and the County maintained a 28E agreement that split operational costs 80% to 20%. County funding of the Center peaked at \$141,410 in FY 2002. In 2003 the County withdrew from this agreement; by FY 2004 County funding of the Center dropped to \$75,000 annually. In FY 2012, the City was asked to submit an Economic Development/Quality of Life Block Grant application to Johnson County in order to receive funding. For FY 2012 and FY 2013 this amount was \$70,000. It is important to note that approximately half of County property tax receipts which support the Center grant also come from Iowa City taxpayers. The FY 2014 grant amount will fall again to \$59,224.

<b>City and County Revenue per Visit and per Member</b>						
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
IC Contribution per Visit	\$14.68	\$7.23	\$6.10	\$6.09	\$6.25	\$6.03
Johnson County Contribution per Visit	\$1.02	\$0.81	\$0.80	\$0.76	\$0.67	\$0.67
IC Contribution per IC Member	\$1,241.51	\$677.25	\$540.37	\$545.31	525.73	\$520.98
Johnson County Contribution per Non-IC County Member	\$412.09	\$362.51	\$342.79	\$283.78	\$220.54	\$229.99

The Center's goal is for revenue from sources other than Iowa City property taxes to support 25% of the Center's budget. This goal of 25% includes but is not limited to: intergovernmental grants, membership & program fees, contributions & donations, parking permit sales, and rental fees. This calculation is based on the general revenues subsidy divided by the total expenditures and transfer in General Fund (1000 only).

<b>Cost Recovery Percentage</b>						
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
Cost Recovery	13.90%	22.03%	25.56%	24.49%	23.51%	24.87%

### **Programs, Attendance, and Volunteerism**

<b>Programs, Services, and Groups Offered</b>						
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
Fall	126	180	147	149	147	154
Winter	106	161	128	111	127	117
Spring	136	170	139	139	137	139
Summer	125	146	104	110	109	113
Total	493	657	518	509	520	523

The Center attendance had a slight decrease in FY 2013 of about 1.6% from FY 2012, with lower attendance numbers for visits, meals served and other services offered at the Center.

*Meal service* is administered by ElderServices. *Other services* include programming provided through outside agencies, including AARP income tax filing assistance.

<b>Center Attendance</b>						
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
Center Visits	73,431	92,324	93,419	98,401	105,157	104,970
Meals Served	19,593	17,934	17,197	15,787	15,931	14,254
Other Services	11,124	11,672	9,357	9,808	7,139	6,940
Total Attendance	104,148	121,930	119,973	123,996	128,227	126,164

Volunteer involvement in the Center remains strong.

Total volunteers increased by 115 between FY 2012 and FY 2013, which is about a 22% increase. The FY2013 volunteers of 645 is the highest amount over the last 6 years.

<b>Volunteer Involvement</b>						
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
Volunteers	453	498	500	584	530	645

## 2015 Iowa City Transportation Services Statistics

**Why We Exist:** The Iowa City Transportation Services Department is committed to providing convenient, safe parking options, safe and courteous transit services, and quality customer service to the citizens and visitors of Iowa City.

### General Parking Information

The Parking Division of the Transportation Services Department is a self-supporting enterprise fund responsible for providing safe and convenient parking options in downtown Iowa City. The division oversees the operation of four ramps, five surface lots, and on-street (metered) parking. Parking Services enforces parking regulation in the central business district, while the Police Department enforces parking regulations in residential areas.

### Iowa City Parking Data

Collected by the Iowa City Transportation Services Department

	FY 2011	FY 2012	FY 2013
Web Citation Payments	59.50%	61.00%	63.40%
Citations Issued	109,555	96,131	88,909
\$0 Expired Meter Citations	44,614	40,512	38,023
Citation Appeals	1,428	690	633
Faulty Meters	561	472	448
Available Spaces			
<i>On Street</i>	1,131	1,131	1,131
<i>Off Street</i>	3,086	3,086	3,086
Transient Hours Parked	4,215,164	4,307,686	4,453,418
Average Hourly Duration			
<i>Access Controlled facilities</i>	3.8	3.79	3.83
Credit Card Usage			
<i>Access Controlled facilities</i>	42%	39%	53%
<i>Pay by Space facilities</i>	61%	66%	69%
Permits Issued			
<i>Automobile</i>	1,996	1,901	1,978
<i>Moped/Scooter/Motorcycle</i>	0	620	752

## General Transit Information

The Transit Division is a self-supporting enterprise fund that provides fixed-route and paratransit bus services as well as operating the Court Street Transportation Center. The division is committed to providing safe, courteous, and quality transportation to the citizens and visitors of Iowa City as well as the City of University Heights.

## Iowa City Transit Data

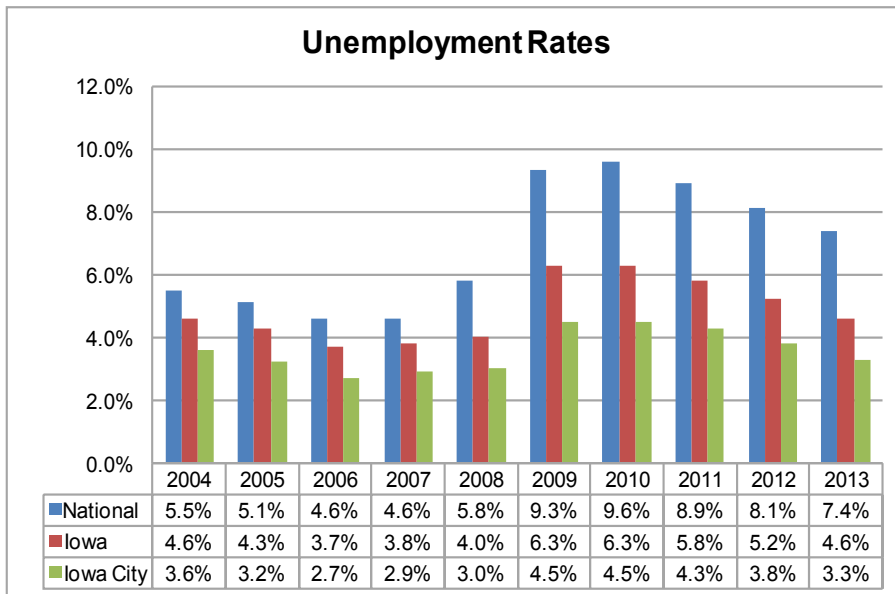
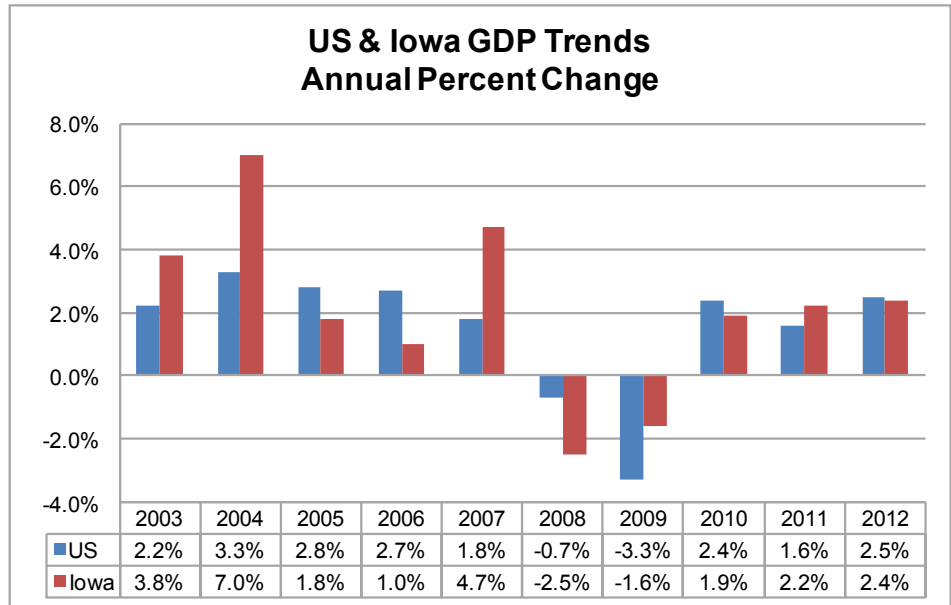
Collected by the Iowa City Transportation Services Department

	FY 2011	FY 2012	FY 2013
Ridership	1,854,732	1,970,456	1,879,795
Total Operating Expense	\$4,848,000	\$5,350,599	\$5,063,118
Fare Revenue	\$1,060,293	\$1,119,269	\$1,292,338
Revenue Vehicle Miles	709,630	718,564	714,778
Revenue Vehicle Hours	55,543	55,135	54,528
Cost per Ride	\$2.61	\$2.71	\$2.69
Cost per Revenue Vehicle Mile	\$6.83	\$7.44	\$7.08
Cost per Revenue Vehicle Hour	\$87.28	\$97.05	\$92.85
Farebox/Expense Ratio	0.22	0.21	0.27
Average Fare	\$0.57	\$0.57	\$0.69
Operating Deficit per trip	\$2.04	\$2.14	\$2.00
Riders per Revenue Vehicle Mile	2.61	2.70	2.60
Riders per Revenue Vehicle Hour	33.39	35.70	34.50
Passenger Miles	4,016,065	4,054,372	3,861,794
Fleet Vehicles	27	27	27
Base Fare	\$0.75	\$0.75	\$1.00
Fleet Average Age	9.4	10.4	11.9
Fuel Consumption	188,163	187,088	191,256
Days Operated	307	308	306



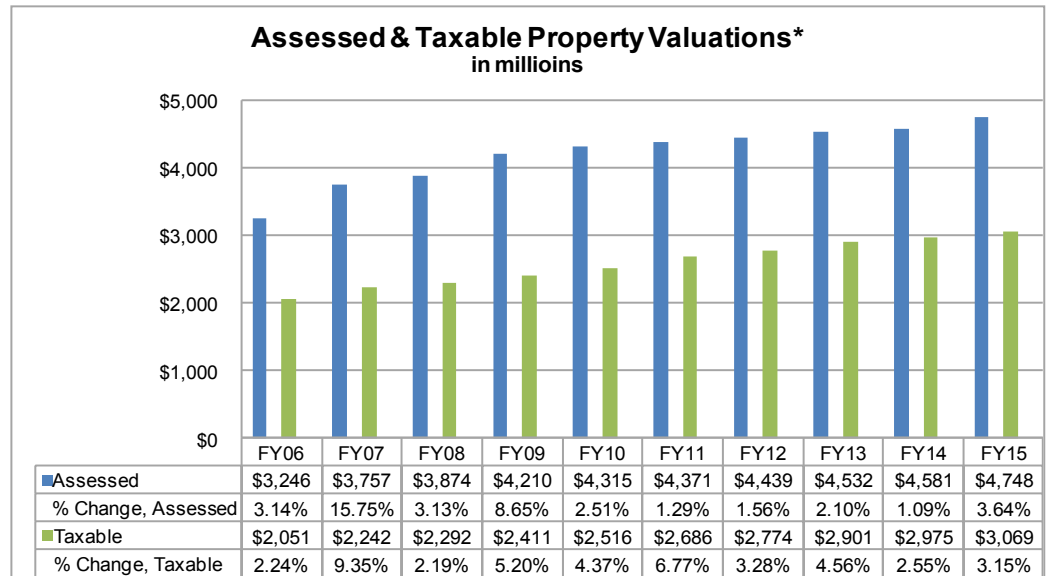
## Economic Overview

The national economy continues to move toward recovery after one of the deepest recessions officially spanned from December 2007 to June 2009 (National Bureau of Economic Research). Real GDP has grown in eighteen of the last nineteen quarters after declining in five of the six preceding quarters. (Source: Bureau of Economic Analysis)



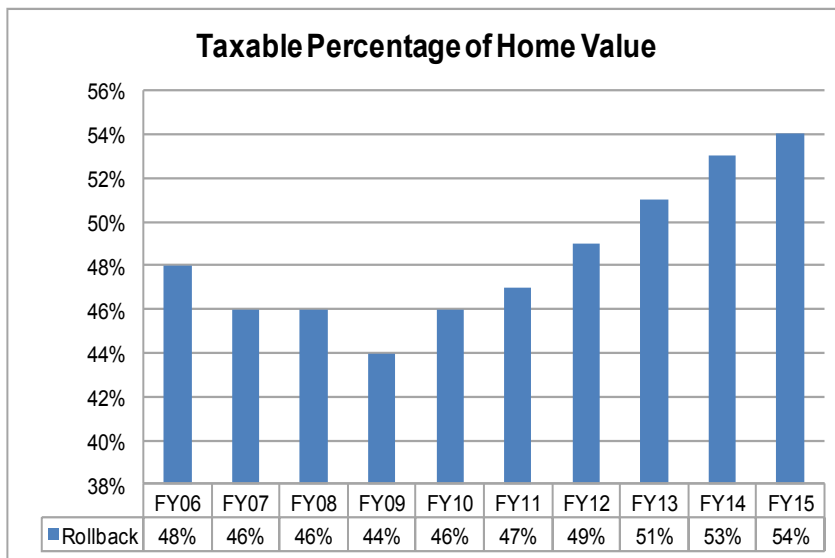
Iowa City's economy has fared better than the state as a whole during the economic downturn. While Iowa City's unemployment rate has increased, it remains well below state and national levels. As of March 2014, the Iowa City Metropolitan Statistical Area (MSA) was the eighth lowest unemployment rate of all MSAs nationally. (Source: Bureau of Labor Statistics)

The growth in assessed property value has slowed in recent years. The effect of this slow growth on taxable value has been offset by increases in the state-mandated “rollback”; a higher percentage of residential properties’ value is taxable.



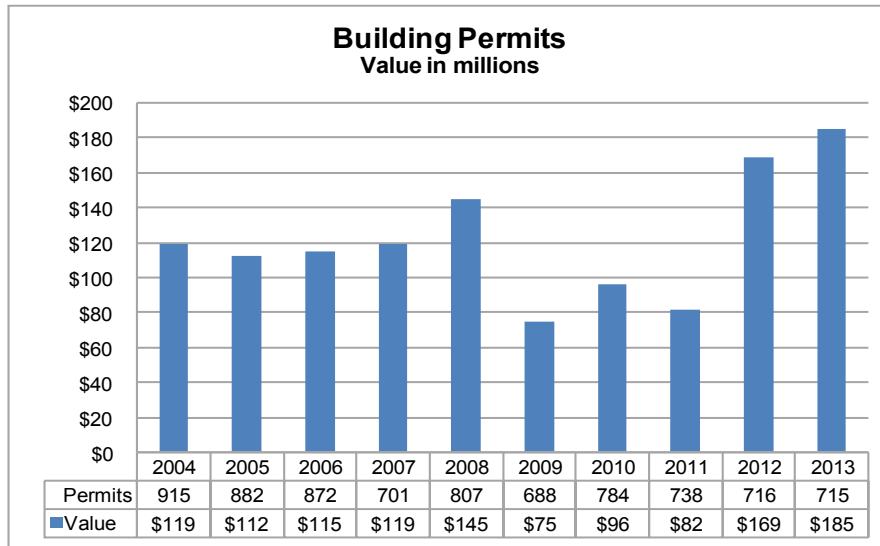
\*100% assessed valuations before rollback; military exemptions deducted; includes TIF; excludes gas & electric utilities  
 Taxable valuations exclude TIF and gas & electric utilities  
 Tax collection year displayed

(Source: Iowa Department of Management)



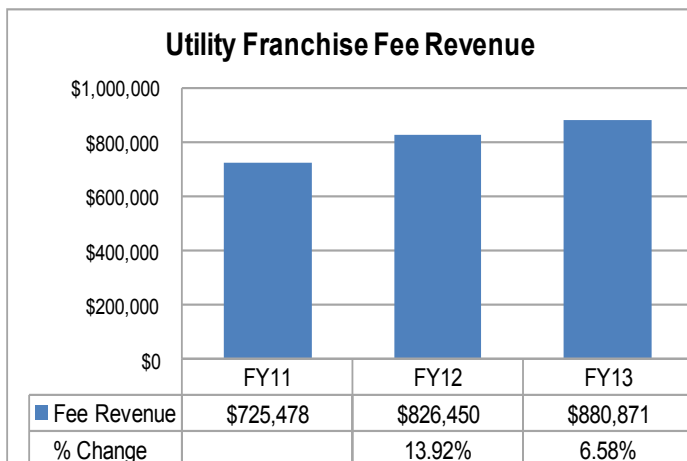
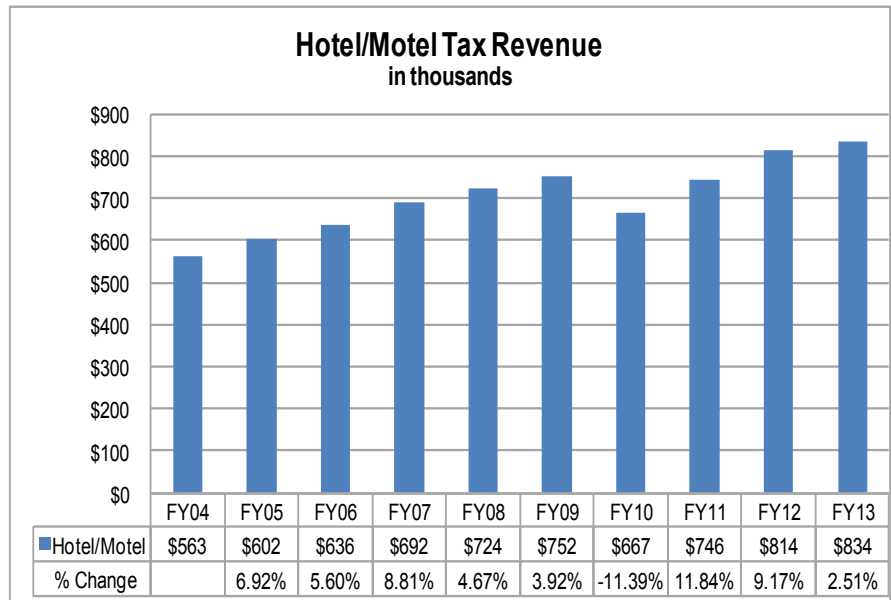
The State of Iowa limits the portion of a property’s value that is taxable, known as the assessment limitation order or “rollback”. This system is intended to limit the amount taxable value can increase in any one year. Taxable value can differ by property class (e.g. residential, commercial, agricultural, and industrial); for City revenue streams, this most notably affects the taxable value of residential properties.

The portion of residential properties’ assessed value that is taxable hit a low point in FY09, when forty-four percent of residential property values were taxable. This percentage has increased steadily for six consecutive years. However, this has coincided with slower assessed value growth and an Iowa Supreme Court decision allowing some apartment complexes previously taxed as commercial properties to reorganize as residential cooperatives. Currently, ninety-five percent of a commercial property’s assessed value is taxable, meaning that as apartment complexes are reclassified as residential, the revenue the City realizes in property taxes from these complexes drops by approximately half. As Iowa City has more multi-unit apartment buildings per capita than elsewhere in the state, this decision disproportionately affects Iowa City’s tax base.



Though the value of building permits issued has declined in recent years, these numbers rebounded significantly in 2012 and 2013. Total value in 2013 was the highest of any year in the past ten years.

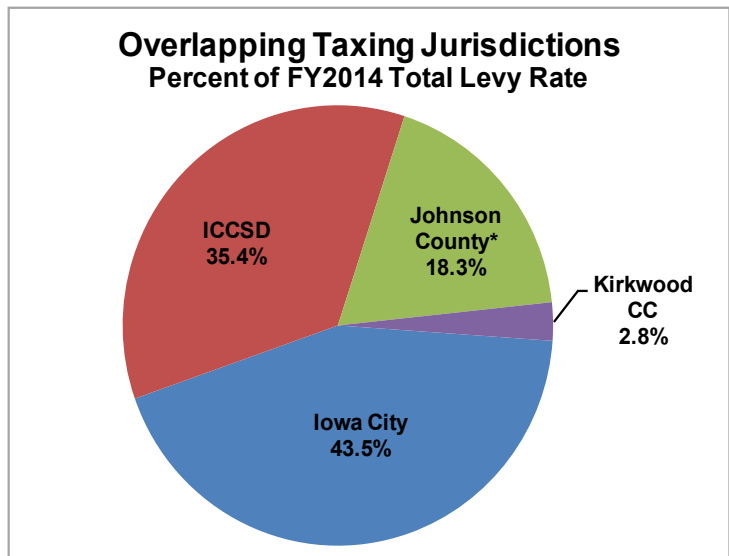
One measure of local economic health is hotel/motel tax receipts. The City uses hotel/motel tax receipts to augment funds for public safety, parks & recreation services, and the Convention & Visitors Bureau. Generating revenue from non-Iowa City residents reduces the tax burden on residents. After a dip in revenue during FY2010, hotel/motel tax receipts are above pre-recession levels and have increased over each of the last four fiscal years.



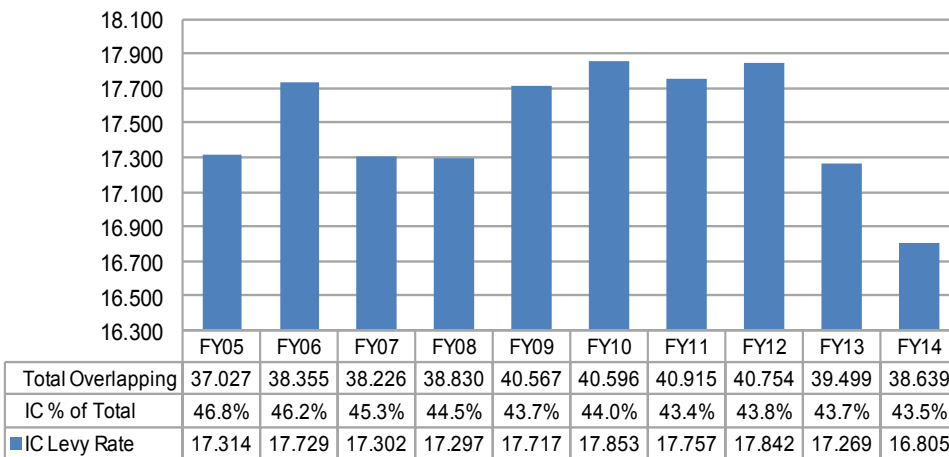
In 2009, the State of Iowa enacted legislation establishing cities' right to impose a franchise tax on gas and electric utilities. On February 16, 2010, the Iowa City City Council passed and approved an ordinance establishing a one percent (1%) tax. Of the \$880,871 for FY2013, \$592,826 funded a portion of the operational costs associated with Fire Station #4 and maintenance of the right-of-ways. The remaining \$288,045 funded Capital Improvement Projects (CIP) in the right-of-ways.

The Iowa City property tax levy comprised approximately forty-three and a half percent of City residents' total property tax bill. The Iowa City Community School District and Johnson County make up another thirty-five and four-tenths percent and eighteen and three-tenths percent of the total levy, respectively.

\*Includes Johnson County, the City of Iowa City Assessor, and Agricultural Extension levies.  
(Source: Johnson County Auditor)



### City of Iowa City Levy Rate and Percentage of Overlapping Jurisdictions

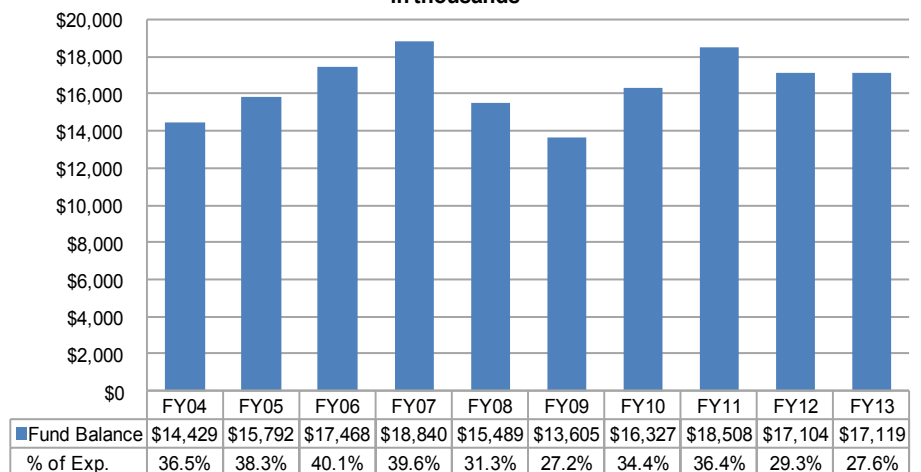


Iowa City's levy rate dropped approximately two and seven-tenths percent (2.7%) in FY2014, largely from a decrease in the debt service levy. Iowa City's FY2015 levy rate totals \$16.705; this represents a decline of six-tenths of a percent (-0.6%). The rates of overlapping jurisdictions are not certified as of this publication.

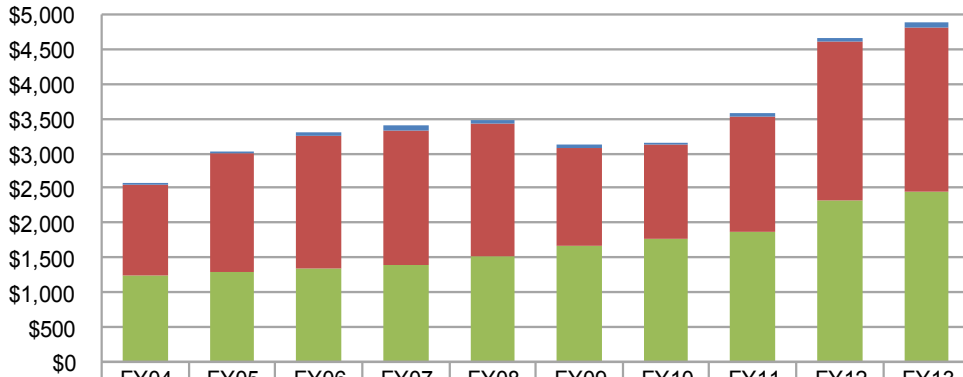
City policy states that year-end General Fund unassigned fund balance will fall between fifteen (15%) and twenty-five percent (25%) of total expenditures. The FY2013 excess balance was used to establish an emergency fund.

\*Amounts before FY2013 are cash balance instead of fund balance.

### General Fund Unassigned Fund Balance\* in thousands



### City Pension Contributions in thousands

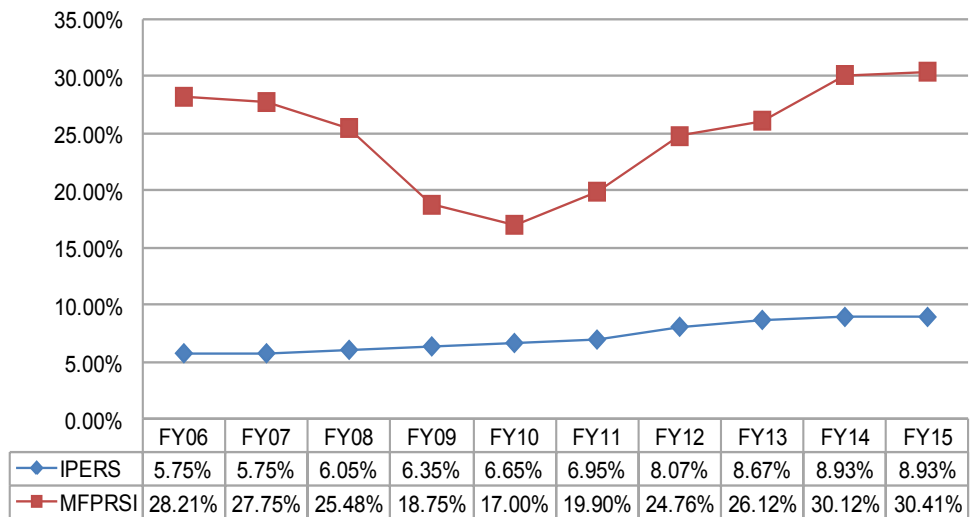


City pension contributions continue to grow at a rapid pace. Expenditures for FY2012 were approximately a thirty percent increase over FY2011, partially attributable to an extra pay period in FY2012.

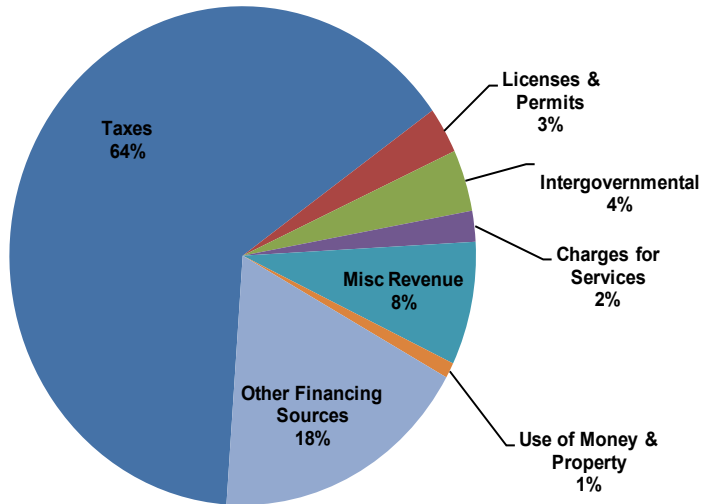
FY2013 expenditures are approximately a five percent increase over FY2012. Pension contributions are expected to increase again in FY2014, with public safety pension contributions increasing to thirty and twelve-hundredths percent (30.12%) of salary (a increase of more than fifteen percent) and IPERS contributions increasing to eight and ninety-three-hundredths percent (8.93%) (an increase of three percent). Also, the public safety pension contributions are expected to increase in FY2015 to thirty and forty-one-hundredths percent (30.41%) of salary (a additional increase of one percent).

MFPRSI employee contributions are set by statute, currently nine and four-tenths percent (9.4%). City contributions are determined by the system's actuary. IPERS City and employee contributions are currently a sixty/forty split (60/40), with the City paying sixty percent of total contributions.

### City Pension Contribution Rates



**FY2013 Actual General Fund Revenue**

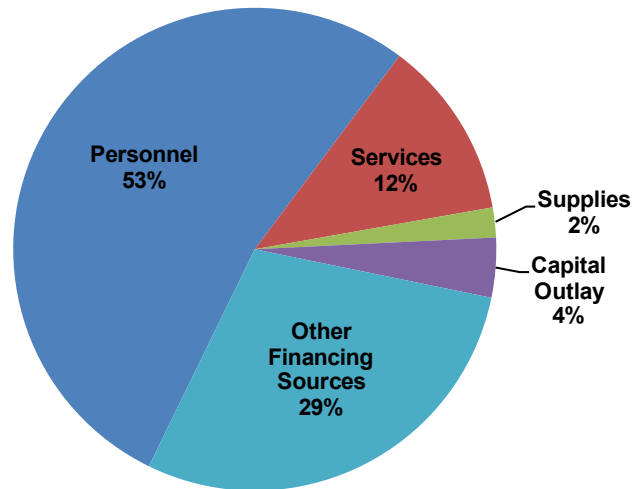


Property taxes comprise over half of General Fund revenue. This reliance on property tax revenue could become problematic if the state ceases the “backfill” from commercial property tax reform that started to effect the FY2015 taxable valuations. City staff will continue to monitor service and staffing levels, appropriate user fees, and attempt to identify additional ways to diversify revenue sources in order to plan for possible significant drops in property tax revenue.

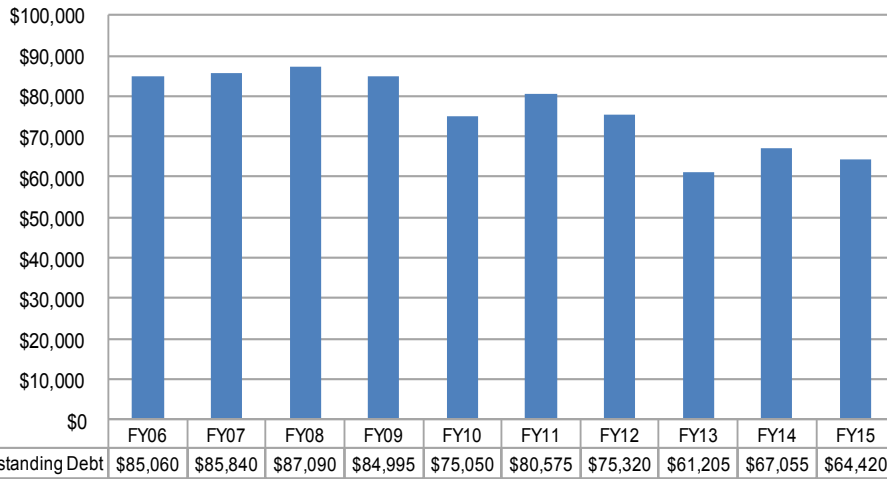
Personnel costs comprise the largest portion of General Fund expenditures.

Other financial uses are primarily transfers out to capital projects.

**FY2013 Actual General Fund Expenditures**



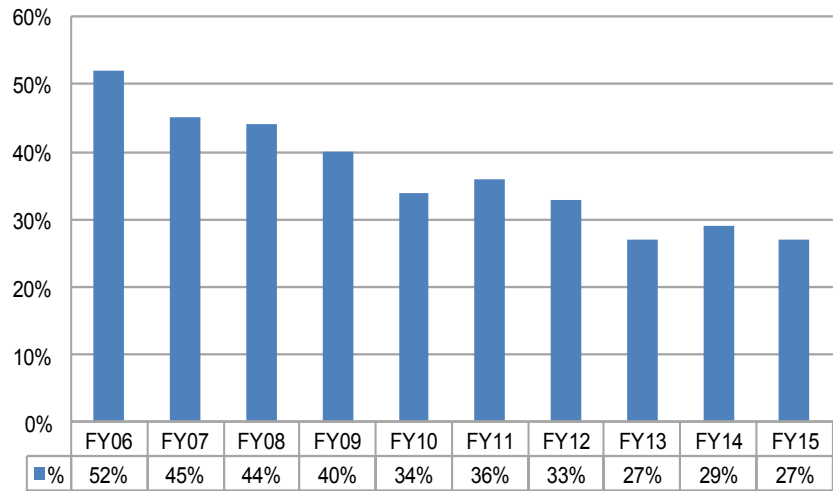
**Total Outstanding General Obligation Debt on June 30**  
in thousands



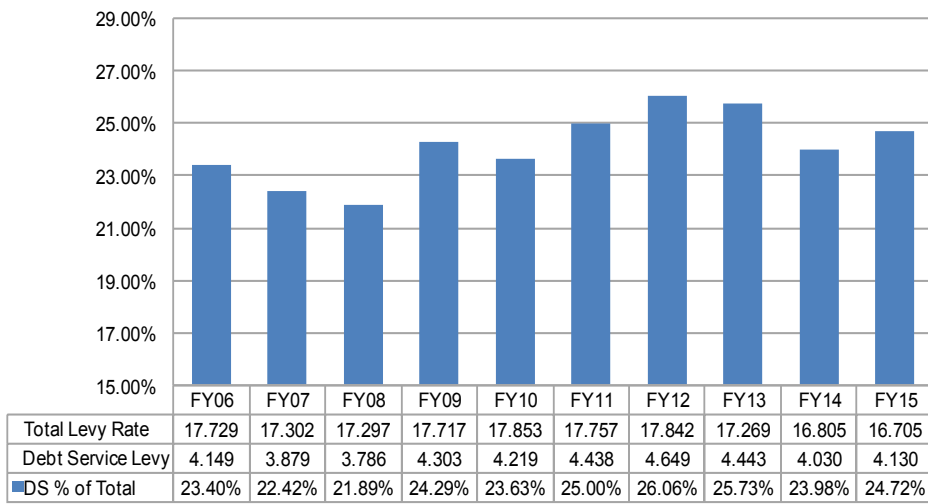
Total outstanding General Obligation debt is estimated to dropped over thirteen and a half (13.5) million between FY2011 and FY2014. Due to unusually low interest rates and the City's strong bond rating, the municipal bond market continues to be in the City's favor.

Debt as a percent of the allowable debt limit has also continued to fall in recent years. The State of Iowa mandates that outstanding General Obligation debt not exceed five percent of the total assessed value of taxable properties in the municipality. Iowa City outstanding General Obligation debt is approximately one and a half percent (1.5%) of assessed value, or approximately one-third of the allowable debt margin.

**GO Debt as a Percent of Debt Limit**



**Debt Service Percent of Total Levy Rate**



Iowa City has an additional internal policy which states that the debt service property tax levy shall not exceed thirty percent (30%) of the total property tax levy. For FY2015, the debt service levy is approximately twenty-five percent of the total property tax levy rate.

## Revenue Comparisons

Revenue Comparisons are done on the ten (10) largest cities in Iowa and our neighboring cities of Coralville and North Liberty.

### Property Tax Rate Comparison

(Levy Rate per \$1,000 Valuation)

City	FY14 Tax Rate	Rank	FY14/FY13 % Change
Council Bluffs	\$17.75	1	-0.56%
Waterloo	\$17.49	2	-3.95%
Des Moines	\$16.92	3	0.00%
<b>Iowa City</b>	<b>\$16.81</b>	<b>4</b>	<b>-2.66%</b>
Davenport	\$16.78	5	0.00%
Sioux City	\$16.25	6	1.63%
Cedar Rapids	\$15.22	7	0.00%
Coralville	\$13.53	8	0.00%
West Des Moines	\$12.05	9	0.00%
North Liberty	\$11.03	10	0.00%
Dubuque	\$11.02	11	2.23%
Ames	\$10.86	12	1.31%

### FY2014 Estimated General Fund Revenue

FY2014 Adopted Budget

City	Revenues	Transfers In	Debt Proceeds/ Asset Sales	Total Revenues	Per Capita Revenue*	Per Cap. Rank
Council Bluffs	\$60,359,635	\$11,000,000	\$0	\$71,359,635	\$1,146.71	1
Dubuque	\$51,524,631	\$12,216,658	\$52,750	\$63,794,039	\$1,106.82	2
West Des Moines	\$45,059,223	\$11,976,112	\$6,000	\$57,041,335	\$1,007.64	3
Coralville	\$14,724,609	\$3,431,171	\$7,500	\$18,163,280	\$960.66	4
Cedar Rapids	\$83,322,843	\$31,851,323	\$120,000	\$115,294,166	\$912.67	5
<b>Iowa City</b>	<b>\$43,733,068</b>	<b>\$9,610,582</b>	<b>\$4,081,450</b>	<b>\$57,425,100</b>	<b>\$846.20</b>	<b>6</b>
Sioux City	\$41,092,112	\$19,835,312	\$59,232	\$60,986,656	\$737.59	7
Des Moines	\$116,770,284	\$32,666,194	\$19,000	\$149,455,478	\$734.67	8
Waterloo	\$42,746,668	\$7,388,704	\$88,000	\$50,223,372	\$734.20	9
Davenport	\$50,348,501	\$20,424,567	\$10,000	\$70,783,068	\$710.07	10
North Liberty	\$7,247,029	\$2,053,495	\$50,000	\$9,350,524	\$699.16	11
Ames	\$23,324,640	\$8,487,818	\$0	\$31,812,458	\$539.51	12

\*Per Capita calculations used 2010 US Census data



## Hotel/Motel Tax Revenues

FY2013 Receipts

City*	Effective Date	Receipts
Des Moines	4/1/1979	\$4,758,396
West Des Moines	4/1/1979	\$3,287,208
Cedar Rapids	4/1/1979	\$2,862,393
Council Bluffs	4/1/1979	\$2,539,232
Coralville	7/1/1983	\$2,424,856
Davenport	4/1/1981	\$2,170,593
Dubuque	4/1/1979	\$1,953,763
Ames	4/1/1988	\$1,784,274
Sioux City	4/1/1979	\$1,424,670
Waterloo	4/1/1981	\$1,227,556
<b>Iowa City</b>	<b>4/1/1983</b>	<b>\$871,706</b>
North Liberty	7/1/2008	\$65,149

\*All cities listed impose the state allowed maximum rate of 7%

Source: Iowa Department of Revenue

## Utility Franchise Tax Rates

City	Franchise Fee Rate
North Liberty	0%
Davenport	0%
West Des Moines	0%
Ames	0%
Coralville	1%
<b>Iowa City</b>	<b>1%</b>
Sioux City	2%
Cedar Rapids	2%
Council Bluffs	2%
Waterloo	2%
Dubuque	3%
Des Moines	5%

## Local Option Sales Tax (LOST) Revenues

FY2013 Receipts

City*	Rate	Effective Date	Sunset Date	Receipts	Purpose
Cedar Rapids	1%	4/1/2009	6/30/2014	\$17.76 M	90% Flood Recovery, 10% Property Tax Relief
Davenport	1%	1/1/1989	N/A	\$15.43 M	60% Property Tax Relief, 40% Capital Improvements and Equipment
Sioux City	1%	1/1/1987	N/A	\$12.05 M	60% Property Tax Relief, 20% Infrastructure Projects, 10% City Facilities, 10% EDX
Waterloo	1%	4/1/1991	12/31/2015	\$9.94 M	100% Street Repair
<b>Iowa City</b>	-	<b>7/1/2009</b>	<b>6/30/2013</b>	<b>\$9.08 M</b>	<b>100% Flood Related</b>
Council Bluffs	1%	4/1/1990	N/A	\$8.47 M	Streets and Sewers
Dubuque	1%	1/1/1989	N/A	\$8.31 M	50% Property Tax Relief, 20% City Facilities Maintenance, 30% Special Assessment Relief
Ames	1%	1/1/1987	N/A	\$6.72 M	60% Property Tax Relief, 40% Community Betterment

\*The chart only includes those communities with a LOST. Iowa City's LOST expired in FY 2013

Source: Iowa Department of Revenue

## Utility Rates (Residential Monthly Billing)

City	Water	Sewer	Waste	Storm	Total	Rank
North Liberty	\$37.66	\$43.77	\$9.35	\$2.00	\$92.78	1
Davenport	\$34.94	\$36.16	\$13.90	\$2.35	\$87.35	2
<b>Iowa City*</b>	<b>\$28.71(7)</b>	<b>\$36.08(3)</b>	<b>\$15.50(4)</b>	<b>\$3.50(5)</b>	<b>\$83.79</b>	<b>3</b>
West Des Moines	\$30.30	\$34.80	\$11.25	\$4.25	\$80.60	4
Sioux City	\$29.32	\$34.54	\$14.90	\$0.83	\$79.59	5
Des Moines	\$23.15	\$33.50	\$13.00	\$9.74	\$79.39	6
Dubuque	\$22.99	\$31.91	\$12.74	\$5.60	\$73.24	7
Cedar Rapids	\$26.95	\$21.49	\$18.51	\$4.78	\$71.73	8
Council Bluffs	\$32.56	\$17.21	\$16.00	\$0.00	\$65.77	9
Ames	\$31.26	\$28.72	\$0.00	\$3.45	\$63.43	10
Coralville	\$17.80	\$22.62	\$19.00	\$2.00	\$61.42	11
Waterloo	\$16.06	\$24.38	\$15.50	\$2.75	\$58.69	12

\*Projected FY 2015 Water Rate is \$30.14 and Refuse Rate is \$15.90

# APPENDIX

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State Forms  
Budget Resolutions  
Glossary



## Adoption of Budget and Certification of City Taxes

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


The City of: Iowa City County Name: JOHNSON Date Budget Adopted: 3/4/2014  
(Date adopted)

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.

**RECEIVED**  
**JOHNSON CO. IOWA**

(319) 356-5041  
Telephone Number

*Marian K. Kan*  
Signature

County Auditor Date Signed  
**MAR 11 2014**  
  
**COUNTY AUDITOR**

### January 1, 2013 Property Valuations

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

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General Levy	5	25,223,939	24,843,199	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>								
12(8)	0.67500	Contract for use of Bridge	6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	2,958,363	2,913,708	45	0.95000	
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(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	910,104	896,379	52	0.29226	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
<b>Voted Other Permissible Levies</b>								
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(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23	840,798	828,107	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	29,933,204	29,481,393			
384.1	3.00375	Ag Land	26	4,798	4,798	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	29,938,002	29,486,191		Do Not Add	
<b>Special Revenue Levies</b>								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement	29	3,012,023	2,966,554		0.96723	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,941,750	2,897,361		0.94467	
Rules	Amt Nec	Other Employee Benefits	31	3,274,171	3,224,739		1.05141	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	9,227,944	9,088,654	65	2.96331	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	9,227,944	9,088,654			
<b>Valuation</b>								
386	As Req							
		With Gas & Elec	Without Gas & Elec					
SSMID 1	(A)	140,394,837	140,394,837	34	280,790	280,790	66	2.00000
SSMID 2	(A)			35		0	67	0
SSMID 3	(A)			36		0	68	0
SSMID 4	(A)			37		0	69	0
SSMID 5	(A)			555		0	565	0
SSMID 6	(A)			556		0	566	0
SSMID 7	(A)			1177		0	1177	0
<b>Total SSMID</b>			38	280,790	280,790		Do Not Add	
<b>Total Special Revenue Levies</b>			39	9,508,734	9,369,444			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,947,209	12,753,095	70	4.12963	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>			42	52,393,945	51,608,730	72	16.70520	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     Iowa City                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     410 E. Washington St., City Hall                    

on                     3/4/2014                     at                     7:00pm                      
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property ..... \$                     16.70520                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is ..... \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(319) 356-5041  
phone number

Marian K. Karr  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	51,608,730	50,307,189	50,416,397
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>51,608,730</b>	<b>50,307,189</b>	<b>50,416,397</b>
Delinquent Property Taxes	4	0	0	3,221
TIF Revenues	5	652,624	453,937	376,193
Other City Taxes	6	2,594,500	4,743,992	11,216,539
Licenses & Permits	7	1,580,852	1,351,718	1,783,870
Use of Money and Property	8	2,187,475	2,142,233	2,005,477
Intergovernmental	9	41,145,841	63,870,998	55,674,647
Charges for Fees & Service	10	42,402,911	41,286,107	40,851,576
Special Assessments	11	0	0	0
Miscellaneous	12	5,179,024	3,866,747	5,706,761
Other Financing Sources	13	43,201,916	103,935,428	72,520,233
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>190,553,873</b>	<b>271,958,349</b>	<b>240,554,914</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,302,870	22,262,143	20,255,690
Public Works	16	7,595,416	7,483,926	6,731,974
Health and Social Services	17	285,031	285,175	292,997
Culture and Recreation	18	13,197,262	13,235,647	12,171,402
Community and Economic Development	19	13,064,482	11,579,097	10,157,929
General Government	20	8,058,202	7,742,622	7,077,895
Debt Service	21	13,780,399	13,496,700	19,170,582
Capital Projects	22	39,098,791	48,271,738	21,665,402
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>117,382,453</b>	<b>124,357,048</b>	<b>97,523,871</b>
Business Type / Enterprises	24	57,149,625	90,651,897	89,618,102
<b>Total ALL Expenditures</b>	<b>25</b>	<b>174,532,078</b>	<b>215,008,945</b>	<b>187,141,973</b>
Transfers Out	26	30,222,286	75,213,865	66,886,240
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>204,754,364</b>	<b>290,222,810</b>	<b>254,028,213</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-14,200,491</b>	<b>-18,264,461</b>	<b>-13,473,299</b>
Beginning Fund Balance July 1	29	132,203,742	150,468,203	163,941,502
Ending Fund Balance June 30	30	118,003,251	132,203,742	150,468,203

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

**Fiscal Years**

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014	2013
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,486,191	9,369,444		12,753,095	0			51,608,730	50,307,189	50,416,397
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,486,191	9,369,444		12,753,095	0			51,608,730	50,307,189	50,416,397
Delinquent Property Taxes	4								0	0	3,221
TIF Revenues	5			652,624					652,624	453,937	376,193
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	451,811	139,290		194,114	0			785,215	786,706	819,663
Utility franchise tax (Iowa Code Chapter 364.2)	7	895,000							895,000	831,201	880,871
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	34,333	13,892		16,060				64,285	48,225	66,012
Hotel/Motel Taxes	11	850,000							850,000	941,215	834,324
Other Local Option Taxes	12								0	2,136,845	8,615,669
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,231,144	153,182		210,174	0			2,594,500	4,743,992	11,216,539
Licenses & Permits	14	1,574,248						6,604	1,580,852	1,351,718	1,783,870
Use of Money & Property	15	731,736	88,821		94,615			1,272,303	2,187,475	2,142,233	2,005,477
Intergovernmental:											
Federal Grants & Reimbursements	16	118,802	1,315,000			9,599,329		9,006,668	19,039,798	32,279,775	28,925,805
Road Use Taxes	17		6,616,545					6,548,683	6,615,545	6,548,683	6,508,053
Other State Grants & Reimbursements	18	935,027	4,081,688	0	255,652	700,000		6,719,239	12,691,606	21,857,997	17,570,416
Local Grants & Reimbursements	19	2,338,009	427,039					32,844	2,797,892	3,084,543	2,670,373
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,391,838	12,440,272	0	255,652	9,299,329		15,758,751	41,145,841	63,870,998	55,674,647
Charges for Fees & Service:											
Water Utility	21							9,083,670	9,083,670	8,229,837	8,673,278
Sewer Utility	22							12,890,590	12,890,590	12,561,062	12,890,590
Electric Utility	23							0	0	0	0
Gas Utility	24							4,625,286	4,625,286	4,814,745	3,850,647
Parking	25	17,050						0	0	0	0
Airport	26							7,961,763	7,961,763	8,071,080	7,888,763
Landfill/Garbage	27							0	0	0	0
Hospital	28							1,913,590	1,913,590	1,444,787	1,948,274
Transit	29							679,174	679,174	838,488	821,192
Cable TV, Internet, & Telephone	30							0	0	0	0
Housing Authority	31							1,200,240	1,200,240	1,200,000	969,936
Storm Water Utility	32							4,126,128	4,048,596	4,126,128	3,808,906
Other Fees & Charges for Service	33	4,022,253	26,345		0	0		38,337,263	42,402,911	41,286,107	40,851,576
Subtotal - Charges for Service (lines 21 thru 33)	34	4,039,303	26,345		0	0		0	0	0	0
Special Assessments	35							788,773	5,179,024	3,866,747	5,708,761
Miscellaneous	36	1,975,626	460,890		183,735	1,790,000					
Other Financing Sources:											
Regular Operating Transfers In	37	8,782,808	744,479		473,225	8,256,065		11,313,085	29,569,682	74,796,415	66,300,956
Internal TIF Loan Transfers In	38								682,624	417,450	585,284
Subtotal ALL Operating Transfers In	39	8,782,808	744,479		652,624	8,256,065		11,313,085	30,222,286	75,213,865	68,888,240
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	2,500,000		0	1,125,849	8,256,065		56,140	10,893,180	25,611,613	3,666,558
Proceeds of Capital Asset Sales	41					8,337,040			2,086,450	3,109,950	1,967,435
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,369,258	744,479	0	1,125,849	16,593,105		11,369,225	43,201,916	103,935,428	72,520,233
Total Revenues except for beginning fund balance	43	56,799,344	23,283,433	652,624	14,623,120	27,882,433		67,512,919	190,553,873	271,958,349	240,554,914
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 47)				37,056	5,154,969	43,504,592	115,328	59,725,498	132,203,742	150,468,203	163,941,502
Beginning Fund Balance July 1	44	19,023,678	4,542,601		19,778,109	71,187,025	115,328	127,238,417	322,757,615	422,426,552	404,496,416
TOTAL REVENUES & BEGIN BALANCE (lines 37-44)	45	75,823,022	27,926,034	689,680							



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)	
												2015
<b>PUBLIC SAFETY</b>												
Police Department/Crime Prevention	1	12,004,722							12,004,722	11,905,756	10,770,742	
Jail	2								0	0	0	
Emergency Management	3								0	0	0	
Flood Control	4								0	0	0	
Fire Department	5	7,680,213							7,680,213	7,658,992	7,085,219	
Ambulance	6								0	0	0	
Building Inspections	7	1,542,613							1,542,613	1,605,500	1,411,247	
Miscellaneous Protective Services	8								0	0	0	
Animal Control	9	814,307							814,307	786,308	673,065	
Other Public Safety	10	8,425	252,590						261,015	305,587	315,417	
TOTAL (lines 1 - 10)	11	22,050,280	252,590	0			0		22,302,870	22,262,143	20,255,690	
<b>PUBLIC WORKS</b>												
Roads, Bridges, & Sidewalks	12		3,673,418						3,673,418	3,641,031	2,641,936	
Parking - Meter and Off-Street	13								0	0	0	
Street Lighting	14		506,527						506,527	495,557	520,148	
Traffic Control and Safety	15		935,110						935,110	1,036,929	965,782	
Snow Removal	16		386,557						386,557	375,163	626,780	
Highway Engineering	17	1,298,916							1,298,916	1,314,873	1,156,093	
Street Cleaning	18		45,299						45,299	43,290	334,285	
Airport (if not Enterprise)	19								0	0	0	
Garbage (if not Enterprise)	20								0	0	0	
Other Public Works	21	501,047	248,542						749,589	577,083	486,950	
TOTAL (lines 12 - 21)	22	1,799,963	5,795,453	0			0		-7,595,416	7,483,926	6,731,874	
<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	285,031							285,031	285,175	292,997	
TOTAL (lines 23 - 29)	30	285,031	0	0			0		285,031	285,175	292,997	
<b>CULTURE &amp; RECREATION</b>												
Library Services	31	6,036,379							6,036,379	6,111,961	5,692,845	
Museum, Band and Theater	32								0	0	0	
Parks	33	2,521,186							2,521,186	2,508,500	2,182,057	
Recreation	34	3,391,161							3,391,161	3,312,895	3,140,334	
Cemetery	35	348,377							348,377	381,597	315,647	
Community Center, Zoo, & Marina	36								0	0	0	
Other Culture and Recreation	37	898,159							898,159	920,694	840,519	
TOTAL (lines 31 - 37)	38	13,197,262	0	0			0		13,197,262	13,235,647	12,171,402	

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
	39	660,540							660,540	628,623	519,486
	40	927,780							927,780	1,026,908	717,329
	41		1,500,264						1,500,264	1,506,114	2,317,228
	42	769,955		155,525					769,955	826,087	730,805
	43	4,907,715	4,142,703						9,205,943	7,591,365	5,873,081
	44										
	45	7,265,990	5,642,967	155,525			0		13,064,482	11,579,097	10,157,929
<b>GENERAL GOVERNMENT</b>											
	46	1,048,760							1,048,760	1,093,625	925,273
	47	2,961,061							2,961,061	3,099,343	2,974,593
	48								0	0	0
	49	713,474							713,474	690,133	654,800
	50	658,196							658,196	498,549	483,947
	51	1,015,465							1,015,465	882,718	932,368
	52	1,318,119	343,127						1,661,246	1,476,254	1,106,914
	53	7,715,075	343,127	0			0		8,058,202	7,742,622	7,077,895
	54				13,780,399				13,780,399	13,496,700	19,170,582
	55					39,098,791			39,098,791	48,271,738	21,665,402
	56								0	0	0
	57	0	0	0	0	39,098,791	0		39,098,791	48,271,738	21,665,402
	58	52,313,601	12,034,137	155,525	13,780,399	39,098,791	0		117,362,453	124,357,048	97,523,871
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
	59								6,085,724	6,034,036	7,786,686
	60								5,657,984	5,447,828	36,641,359
	61								0	0	0
	62								0	0	0
	63								358,379	343,715	3,123,606
	64								7,382,395	7,752,512	7,777,808
	65								6,544,321	6,827,089	6,162,663
	66								688,565	814,020	665,066
	67								7,343,842	8,024,635	7,608,408
	68								705,953	799,200	1,068,193
	69								3,405,997	3,132,288	3,615,781
	70								7,496,665	7,492,020	14,319,951
	71								11,479,800	43,984,554	654,571
	72								0	0	0
	73								57,149,625	90,651,997	89,618,102
	74	52,313,601	12,034,137	155,525	13,780,399	39,098,791	0		174,532,078	215,008,945	187,141,973
	75	3,887,016	9,958,456	652,624					29,569,662	74,796,415	66,300,956
	76			652,624					652,624	417,450	585,284
	77	3,887,016	9,958,456	652,624	0	0	0		30,222,286	75,213,865	68,886,240
	78	56,200,617	21,992,593	808,149	13,780,399	39,098,791	0		204,754,364	290,222,810	254,028,213
	79	19,622,405	5,933,441	-118,469	5,997,710	32,088,234	115,328		118,003,251	132,203,742	150,468,203

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Fund Balance Worksheet for City of Iowa City

		2013		2014		2015		2013		2014		2015	
		(1) Annual Report FY		(2) Re-Estimated FY		(3) Budget FY		Proprietary (I)		Tot Govt		Proprietary	
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Grand Total (J)				
Beginning Fund Balance July 1 (pg 5, line 134)*		40,461,985	2,311,621	-75,859	10,146,626	24,007,441	114,684	76,966,498	86,975,004				
Actual Revenues Except Beg Bal (pg 6, line 132)*		60,279,366	24,265,450	444,425	15,173,939	31,215,728	405	131,379,313	109,175,601				
Actual Expenditures Except End Bal (pg 12, line 269)*		57,893,819	22,863,920	101,710	19,625,104	41,677,571	0	142,162,124	111,866,089				
Ending Fund Balance June 30 (pg 12, line 261)*		42,847,532	3,713,151	266,856	5,695,461	13,545,598	115,089	66,183,687	84,284,516				
				TIF Special Rev									
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary				
Beginning Fund Balance		42,847,532	3,713,151	266,856	5,695,461	13,545,598	115,089	66,183,687	84,284,516				
Re-Est Revenues		59,739,428	20,527,116	453,937	12,956,228	87,648,503	239	181,325,451	90,632,898				
Re-Est Expenditures		83,563,282	19,597,666	683,737	13,496,700	57,689,509	0	175,030,894	115,191,916				
Ending Fund Balance		19,023,678	4,642,601	37,056	5,154,989	43,504,592	115,328	72,478,244	59,725,498				
				TIF Special Rev									
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary				
Beginning Fund Balance		19,023,678	4,642,601	37,056	5,154,989	43,504,592	115,328	72,478,244	59,725,498				
Revenues		56,799,344	23,283,433	652,624	14,623,120	27,682,433	0	123,040,954	67,512,919				
Expenditures		56,200,617	21,992,593	808,149	13,780,399	39,098,791	0	131,880,549	72,873,815				
Ending Fund Balance		19,622,405	5,933,441	-118,469	5,997,710	32,088,234	115,328	63,638,649	54,364,602				

\* The figures in section (1) are taken from FORM F-66(A-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.

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

Fiscal Year  
2015

City Name: Iowa City

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)				
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy				
			(D)	+(E)	+(F)	=(G)	-(H)	=(I)				
(1) 03/05 GO	7,020,000	March 2005	820,000	32,800		852,800	40,000	812,800				
(2) 2006 GO & \$1,000,000 Taxable	7,265,000	June 2006	850,000	73,800		923,800	144,009	779,791				
(3) 09/06 GO Refunding	3,350,000	September 2006	300,000	33,225		333,225	333,225	0				
(4) 2007 GO	8,870,000	May 2007	970,000	113,250		1,083,250		1,083,250				
(5) 2008 GO	9,150,000	June 2008	955,000	145,356		1,100,356		1,100,356				
(6) 2008 GO Refunding	17,005,000	October 2008	1,445,000	211,263		1,656,263		1,656,263				
(7) 2009 GO	6,685,000	June 2009	670,000	120,425		790,425		790,425				
(8) 2009 GO Refunding	5,840,000	June 2009	880,000	71,800		951,800		951,800				
(9) 2010 GO	7,420,000	August 2010	710,000	102,975		812,975		812,975				
(10) 2011 GO	7,925,000	June 2011	825,000	158,544		983,544		983,544				
(11) 2011 GO Refunding	10,930,000	June 2011	1,135,000	247,538		1,382,538	100,000	1,282,538				
(12) 2012 GO	9,070,000	June 2012	875,000	151,313		1,026,313	61,104	965,209				
(13) 2013 GO & \$520,000 Taxable	7,750,000	June 2013	620,000	99,675		719,675	79,517	640,158				
(14) 2014 GO	9,300,000	proposed	1,068,100	0		1,068,100		1,068,100				
(15) 20120 TIF Revenue Bonds	2,655,000	November 2012	0	75,335		75,335		0				
(16) 2009 Parking Revenue Refunding Bonds	9,110,000	November 2009	540,000	292,250		832,250	82,250	0				
(17) 2008 Sewer Revenue Refunding Bonds	24,280,000	October 2008	1,800,000	664,438		2,464,438	2,464,438	0				
(18) 2009 Sewer Revenue Refunding Bonds	8,660,000	May 2009	465,000	319,163		784,163	784,163	0				
(19) 2010 Sewer Revenue Refunding Bonds	15,080,000	April 2010	1,105,000	321,300		1,426,300	1,426,300	0				
(20) 2008 Water Revenue Refunding Bonds	7,115,000	October 2008	395,000	206,925		601,925	601,925	0				
(21) 2009 Water Revenue Refunding Bonds	9,750,000	May 2009	520,000	327,538		847,538	847,538	0				
(22) 2012 Water Revenue Refunding Bonds	4,950,000	June 2012	465,000	75,053		540,053	540,053	0				
(23)						0		0				
(24)						0		0				
(25)						0		0				
(26)						0		0				
(27)						0		0				
(28)						0		0				
(29)						0		0				
(30)						0		0				
TOTALS							17,433,100	3,843,966	0	21,277,066	8,329,857	12,947,209



Prepared by: Dennis Bockenstedt, Finance Director, 410 E. Washington St., Iowa City, IA 52240; 319-356-5053

RESOLUTION NO. 14-55

**RESOLUTION APPROVING THE THREE YEAR FINANCIAL PLAN FOR THE CITY OF IOWA CITY, IOWA, AND THE FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM.**

WHEREAS, the City Council of the City of Iowa City deems it in the public interest and in the interest of good and efficient government for the City of Iowa City, Iowa, to adopt a three-year Financial Plan for operations and a multi-year Capital Improvements Program budget; and

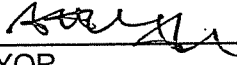
WHEREAS, the three-year Financial Plan and multi-year Capital Improvements Program are subject to annual review and revisions; and

WHEREAS, a public hearing was held on March 4, 2014, at a regularly scheduled City Council meeting and public comments were received.


NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA CITY, IOWA, THAT:

1. The City Council of the City of Iowa City does hereby adopt the three-year Financial Plan for the Fiscal Years 2014 through 2016 and the multi-year Capital Improvements Program through Fiscal Year 2018.
2. This Resolution is an expression of the Council's legislative intent for planning future operation and capital improvements for the City of Iowa City, Iowa; and the anticipated means of financing said plan, subject to applicable laws.

Passed and approved this 4th day of March, 2014.

  
\_\_\_\_\_  
MAYOR

ATTEST: Margaret K. Kow  
CITY CLERK

Approved by  
 2/10/14  
\_\_\_\_\_  
City Attorney's Office

Resolution No. 14-55

Page 2

It was moved by Mims and seconded by Dobyns the  
Resolution be adopted, and upon roll call there were:

**AYES:**

**NAYS:**

**ABSENT:**

X  
X  
X  
X  
X  
X  
X

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Botchway  
Dickens  
Dobyns  
Hayek  
Mims  
Payne  
Throgmorton

## GLOSSARY

**Agency Funds:** One of four types of fiduciary funds. Agency funds are used to report resources held by the reporting government in a purely custodial capacity (assets = liabilities). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

**Assessed Valuation:** The estimated value placed upon real and personal property by the City Assessors as the basis for levying property taxes.

**Assigned Fund Balance:** The portion of the net position of a governmental fund that represents resources set aside by the government for a particular purpose.

**Bonded Debt:** A written promise to pay a specified sum of money at a future date along with periodic interest. Proceeds from bonds are typically used for long-term debt to pay for construction of capital projects.

**Bond Rating:** Each bond issue has a rating assigned to it by an independent bond rating company. The rating is based on the City's financial condition and has an impact on the bond bids and interest rates the City will pay on the bonds over their lifetime.

**Budget:** A financial plan for a specific time period that estimates the expenditures and the means of financing those expenditures which are associated with all services and functions performed by the City.

**Business Type Activities:** One of two classes of activities reported in the government-wide financial statements. Business-type activities are finance in whole or in part by fees charged to external parties for goods or services. These activities are usually reported as enterprise funds.

**Capital Improvements Program (CIP):** A management tool used to assist in the scheduling, planning, and execution of a series of capital improvements over a five-year period. The CIP is updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures.

**Capital Improvements Projects:** The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of city facilities or property. They are generally non-recurring major improvements to the City's physical plant which necessitate long-term financing and are permanent in nature.

**Capital Outlay:** Expenditures for fixed assets, such as equipment, remodeling, minor building improvements, and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

**Cash Basis:** A basis of accounting in which transactions are recognized only when cash is increased or decreased. Or, a basis of accounting in which transactions are recorded when cash is expended or received for goods and services which are sold.



**Committed Fund Balance:** Self-imposed limitation imposed at highest level of decision making that requires formal action at the same level to remove.

**Commodities:** Items or supplies needed for routine maintenance and operations. They include cleaning, maintenance and office supplies, repair materials, minor equipment, and tools.

**Contingency:** Funds set aside, but not appropriated or approved for use. These funds could be used for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses.

**Contractual Service:** Services such as utilities, postage, printing, employee travel, repairs and rentals, which are purchased from private contractors.

**Debt Limit:** Debt incurred as a general obligation of the City shall not exceed statutory limits: presently 5% of the total assessed value of property within the corporate limits as established by the City Assessor.

**Debt Service:** Payment of principal and interest to holders of the City debt instruments.

**Deficit:** Excess of an entity's liabilities over its assets (a negative fund balance). The term may also be used to describe a situation where expenditures exceed revenues.

**Department:** A major organizational unit in the City comprised of related work activities aimed at accomplishing a major service or regulatory program.

**Division:** An organizational subdivision of a department.

**Employee Benefits:** Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security, Iowa Retirement System, and the other pension, medical, and life insurance plans.

**Enterprise Fund:** Separate financial entity used for government operations that are financed mainly from user fees – see Business-Type Activities.

**Equity Transfers:** Non-recurring or non-routine transfers of equity between funds.

**Expenditures:** The cost of goods received and services rendered.

**Fiduciary Funds:** A category of funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

**Fiscal Year:** A 12-month time period to which the annual operating budget applies. In Iowa, the fiscal year begins July 1 and ends the following June 30.

**Full-time Equivalent (FTE) Positions:** A part-time position converted to the decimal equivalent position based on total hours per year. Full-time positions charged to more than one program are shown as an appropriate fraction in each program.

**Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts recording cash, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

**Fund Balance:** The difference between assets and liabilities balances in a fund, which is the accumulation of revenues minus expenditures over time.

**General Fund:** The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

**General Obligation Bonds:** When the city pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds.

**Governmental Activities:** Activities generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. These activities are usually reported in governmental funds and internal services funds.

**Grants:** Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specified purpose, activity or facility.

**Intergovernmental Revenue:** A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

**Internal Service Fund:** Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis.

**Interfund Loan:** Loans between funds.

**IPERS:** Iowa Public Employees' Retirement System (IPERS). Established by the Iowa Legislature in 1953 to provide a secure defined benefit retirement plan for Iowa's public employees. IPERS covers all municipal employees, with the exception of sworn police officers and fire fighters.

**Levy Rate:** The property tax rate stated in terms of dollars and cents for every thousand dollars of assessed property value.

**Market Value:** The estimated value of real and personal property based upon the current price at which both buyers and sellers are willing to do business.

**MFPRSI:** The Municipal Fire & Police Retirement System of Iowa (MFPRSI) is a defined benefit public retirement system for public safety staff. The System was created by act of the 1990 Iowa Legislature, with formal operations beginning on January 1, 1992. MFPRSI is administered under the direction of a Board of Trustees, with representatives from the membership, participating cities, citizens of Iowa and the Iowa General Assembly under Iowa Code Chapter 411.

**Moody's Investors Service:** An independent bond rating agency that provides bond rating services for the City's bond issues. The City's current bond rating is Aaa.

**Non-Program:** Program costs that do not relate to any one department, but represent costs of a general City-wide nature.

**Nonspendable Fund Balance:** Portion of net resources that cannot be spent because of their form or because they must be maintained intact.

**Operating Transfer:** Routine and/or recurring transfers of assets between funds.

**Ordinance:** A formal legislative enactment by the City Council, which implements or amends local law. Any budgetary change which affects total appropriations, levies, use of reserved appropriations, personnel authorizations, or duties and powers of appointed officials requires the adoption of an ordinance.

**Personnel Services:** Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, fringes and other related benefits.

**Program:** A distinct function of city government which provides services to the public or other city departments.

**Reserves:** An account used to earmark a fund balance or a portion of a fund balance for a specific use. A reserve may be established formally by ordinance or resolution or informally by administrative action.

**Restricted Fund Balance:** Limitations imposed by creditors, grantors, contributors, laws and regulations of other governments or laws through constitutional provisions or enabling legislation.

**Revenue:** Income derived from taxes, fees, grants and charges. In the broader sense, "revenue" refers to all government income, regardless of source, to fund services.

**Revenue Bonds:** A bond that is payable from a specific source of revenue and to which full faith and credit of the city is not pledged.

**Services and Charges:** A category of expenditures used for the purchase of services provided by individuals, businesses or agencies who are not in the direct employ of the city.

**Special Assessment:** A tax levied against a property owner to offset all or part of the cost of public capital improvements which are deemed to benefit that particular property. Special assessments are commonly used to finance improvement projects such as street construction, sidewalk construction, or installation of sewer lines. Special assessments are levied in addition to regular property taxes.

**Subsidy:** Financial aid given to a governmental unit by another governmental unit. For example, in Iowa City, the General Fund subsidizes the Airport with property tax monies.

**Tax Incremental Financing District (T.I.F.):** A geographical area designated for public and private development. Public improvements are funded by debt which is repaid through segregating the increased property taxes resulting from private development.

**Tax Levy:** The total amount of property taxes imposed by a government.

**Tort Liability:** A tort is a wrong against an individual or property that is neither a crime nor a violation of a contract. The City could be found liable or responsible by a court when a tort occurs on City property, as a result of the actions of a City employee, or the function of a City operated activity. The City levies a special tax to purchase tort liability insurance and to cover the cost of tort damages for which the City is found responsible.

**Transfers:** Financial transactions that occur between City funds.

**Trust and Agency:** Funds used to account for monies held by the City in a trustee, custodial or agent capacity for the City's pension and retirement funds and for other entities such as other governmental units. The budget includes the Johnson County Council of Governments (JCCOG) which is a joint endeavor among city governments within Johnson County and the county government.

**Unassigned Fund Balance:** Residual net resources. Total fund balance in the general fund in excess of nonspendable, restricted, committed and assigned fund balance.