

31-288

Adoption of Budget and Certification of City Taxes

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

The City of: Dubuque County Name: DUBUQUE Date Budget Adopted: 03/09/09
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(563)589-4121
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 1,935,666,751	2b	Without Gas & Electric 1,858,212,638	
	DEBT SERVICE	3a	2,110,552,082	3b	2,033,097,969	
	Ag Land	4a	2,531,798			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	15,678,901	15,051,522	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	1,161,393	1,114,928	45	0.60000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	416,013	399,367	52	0.21492		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	17,256,307	16,565,817				
384.1	3.00375	Ag Land	26	7,605	7,605	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	17,263,912	16,573,422		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,753,390	1,683,230		0.90583		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	1,753,390	1,683,225	65	0.90583		
Sub Total Special Revenue Levies (28+32)			33	1,753,390	1,683,225				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	1,753,390	1,683,225				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	78,142	40	75,265	70	0.03702
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	19,095,444	18,331,912	72	9.85777		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Dubuque

(1)		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	20,563,432	7,451,315	666,216	3,155	6,672,651	54,692	35,411,461	13,848,204	49,259,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,678,934	16,723,397	11,320,747	1,037,114	40,827,205	4,746	135,592,143	54,796,275	190,388,418
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,512,644	18,199,348	5,703,602	1,037,114	22,450,317	2,258	115,905,283	58,614,748	174,520,031
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	17,729,722	5,975,364	6,283,361	3,155	25,049,539	57,180	55,098,321	10,029,731	65,128,052
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	17,729,722	5,975,364	6,283,361	3,155	25,049,539	57,180	55,098,321	10,029,731	65,128,052
Re-Est Revenues	6	64,548,082	18,283,920	5,366,966	30,869,249	34,491,231	3,000	153,562,448	56,449,609	210,012,057
Re-Est Expenditures	7	73,094,530	20,725,286	6,986,321	30,869,249	53,929,841	1,138	185,606,365	59,455,188	245,061,553
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,183,274	3,533,998	4,664,006	3,155	5,610,929	59,042	23,054,404	7,024,152	30,078,556
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2010										
Beginning Fund Balance	10	9,183,274	3,533,998	4,664,006	3,155	5,610,929	59,042	23,054,404	7,024,152	30,078,556
Revenues	11	54,079,658	15,547,134	6,960,851	44,907,760	23,506,115	3,000	145,004,518	75,573,328	220,577,846
Expenditures	12	54,754,398	16,651,111	8,942,349	44,907,761	24,781,018	2,370	150,039,007	75,707,800	225,746,807
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,508,534	2,430,021	2,682,508	3,154	4,336,026	59,672	18,019,915	6,889,680	24,909,595

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

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

CITY OF _____ Dubuque

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	37,251,910
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	18,257,693
Tax Rebatelements & Other Agreements Paid with TIF Revenues	12,454,770
TOTAL OUTSTANDING TIF INDEBTEDNESS	67,964,373

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Platinum	0	0	132,734
2	Prudential (Cigna)	331,300	330,409	330,686
3	Cottingham & Butler	7,243	20,854	0
4	Bricktown	11,228	16,841	0
5	Heartland Financial	70,932	70,932	70,800
6	Kunkel Bounds	52,934	20,602	0
7	Spec Building (Welter Development)	84,901	51,938	0
8	McGraw Hill	326,961	326,962	327,234
9	Giese	58,982	43,056	38,010
10	Tri-States	30,323	29,959	6,651
11	P&L Ventures	11,263	9,145	0
12	Scher Real Estate	18,384	18,384	0
13	Giese Properties II	5,675	349	0
14	Morrison Brothers	37,441	37,566	37,497
15	Swiss Valley	0	0	1,885
16	Quebecor	13,844	12,917	12,893
17	McGraw Hill II	380,910	50,842	0
18	Conlon Johnson	18,754	39,839	0
19	Arts Way	28,945		
20	Kendall Hunt	164,511		
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,825,788	125,519						10,951,307	10,748,586	10,549,361
Jail	2	180,000							180,000	160,000	0
Emergency Management	3	1,154,938							1,154,938	1,136,467	986,619
Flood Control	4	128,195							128,195	129,052	85,407
Fire Department	5	7,026,116	35,689						7,061,805	6,929,484	7,112,983
Ambulance	6	1,270,799							1,270,799	1,353,404	1,095,487
Building Inspections	7	768,396							768,396	731,613	695,261
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250,990							250,990	224,069	211,837
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,605,222	161,208	0			0		21,766,430	21,412,675	20,736,955
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,329,883	2,896,870						4,226,753	4,191,257	3,798,286
Parking - Meter and Off-Street	13								0	0	1,079,297
Street Lighting	14	644,079							644,079	667,425	546,120
Traffic Control and Safety	15	81,358	23,214						104,572	83,102	87,132
Snow Removal	16		1,245,443						1,245,443	1,120,625	2,218,728
Highway Engineering	17								0	0	0
Street Cleaning	18		622,921						622,921	513,648	500,612
Airport	19	4,484,298							4,484,298	4,127,880	4,133,691
Garbage	20								0	0	0
Other Public Works	21	265,221							265,221	327,425	522,091
TOTAL (lines 12 - 21)	22	6,804,839	4,788,448	0			0		11,593,287	11,031,362	12,885,957
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	353,863	27,361						381,224	362,234	346,999
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	379,420	86,419						465,839	559,033	506,368
TOTAL (lines 23 - 29)	30	733,283	113,780	0			0		847,063	921,267	853,367
CULTURE & RECREATION											
Library Services	31	2,525,633	15,000						2,540,633	2,487,593	2,538,517
Museum, Band and Theater	32								0	0	0
Parks	33	2,604,703					2,370		2,607,073	2,466,482	2,479,347
Recreation	34	2,201,018	140,561						2,341,579	2,196,132	2,085,681
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	809,160							809,160	775,878	1,131,022
Other Culture and Recreation	37	657,105							657,105	650,434	245,374
TOTAL (lines 31 - 37)	38	8,797,619	155,561	0			2,370		8,955,550	8,576,519	8,479,941

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		104,479						104,479	99,919	94,582
Economic Development	40	1,145,117	414,389	129,000					1,688,506	369,312	572,821
Housing and Urban Renewal	41	640,707	6,523,905						7,164,612	6,345,632	5,722,384
Planning & Zoning	42	697,732	43,812						741,544	721,802	663,724
Other Com & Econ Development	43	35,000							35,000	1,040,616	744,496
REBATES & PYMTS from TIF DEBT page	44			1,850,306					1,850,306	1,080,595	958,390
TOTAL (lines 39 - 44)	45	2,518,556	7,086,585	1,979,306			0		11,584,447	9,657,876	8,756,397
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,957,210	213,016						2,170,226	2,055,437	1,869,693
Clerk, Treasurer, & Finance Adm.	47	1,936,934							1,936,934	1,835,558	1,808,743
Elections	48								0	0	0
Legal Services & City Attorney	49	687,666							687,666	602,073	603,957
City Hall & General Buildings	50	493,805	5,173						498,978	474,909	381,808
Tort Liability	51								0	0	0
Other General Government	52	861,007	393,009						1,254,016	1,566,989	799,890
TOTAL (lines 46 - 52)	53	5,936,622	611,198	0			0		6,547,820	6,534,966	5,464,091
DEBT SERVICE											
Gov Capital Projects	54	41,812		4,642,578	1,285,653				5,970,043	5,066,656	3,089,509
Gov Capital Projects	55	4,636,819	1,246,988			24,360,633			30,244,440	77,534,706	27,032,019
TIF Capital Projects	56			375,000					375,000	350,000	0
TOTAL CAPITAL PROJECTS	57	4,636,819	1,246,988	375,000		24,360,633	0		30,619,440	77,884,706	27,032,019
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	51,074,772	14,163,768	6,996,884	1,285,653	24,360,633	2,370		97,884,080	141,086,027	87,298,236
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,365,382	4,365,382	4,129,783	3,779,949
Sewer Utility	60							4,163,494	4,163,494	4,133,680	3,844,462
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							4,673,102	4,673,102	4,489,922	2,314,134
Transit	65							2,641,714	2,641,714	2,352,440	2,436,651
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							364,892	364,892	369,374	53,505
Other Business Type (city hosp., ISF, parking, etc.)	69							4,652,602	4,652,602	4,765,847	4,423,805
Enterprise DEBT SERVICE	70							3,601,698	3,601,698	1,904,478	1,476,949
Enterprise CAPITAL PROJECTS	71							46,477,911	46,477,911	32,219,459	11,280,380
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							70,940,795	70,940,795	54,364,983	29,609,835
TOTAL ALL EXPENDITURES (lines 58+74)	74	51,074,772	14,163,768	6,996,884	1,285,653	24,360,633	2,370	70,940,795	168,824,875	195,451,010	116,908,071
Regular Transfers Out	75	3,679,626	2,487,343		43,622,108	72,385		4,767,005	54,628,467	47,928,209	57,611,960
Internal TIF Loan / Repayment Transfers Out	76			1,945,465		348,000			2,293,465	1,682,334	0
Total ALL Transfers Out	77	3,679,626	2,487,343	1,945,465	43,622,108	420,385	0	4,767,005	56,921,932	49,610,543	57,611,960
Total Expenditures & Fund Transfers Out (lines 75+78)	78	54,754,398	16,651,111	8,942,349	44,907,761	24,781,018	2,370	75,707,800	225,746,807	245,061,553	174,520,031
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	8,508,534	2,430,021	2,682,508	3,154	4,336,026	59,672	6,889,680	24,909,595	30,078,556	65,128,052

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,573,422	1,683,225		75,265	0			18,331,912	17,959,420	18,132,806
Less: Uncollected Property Taxes - Levy Year	2								0	0	752,702
Net Current Property Taxes (line 1 minus line 2)	3	16,573,422	1,683,225		75,265	0			18,331,912	17,959,420	17,380,104
Delinquent Property Taxes	4								0	0	3,245
TIF Revenues	5			6,610,851					6,610,851	4,963,583	4,482,540
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	690,490	70,165		2,877	0			763,532	777,339	752,702
Utility franchise tax	7	1,631,852	656,000						2,287,852	2,175,216	0
Parimutuel wager tax	8	22,937							22,937	28,262	24,554
Gaming wager tax	9	701,522							701,522	266,344	564,305
Mobile Home Taxes	10	27,616							27,616	28,181	27,616
Hotel/Motel Taxes	11	1,730,636							1,730,636	1,661,834	1,619,003
Other Local Option Taxes *	12	4,189,707				4,189,707			8,379,414	7,729,541	7,981,176
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,994,760	726,165		2,877	4,189,707			13,913,509	12,666,717	10,969,356
Licenses & Permits	14	1,316,345						20,400	1,336,745	1,340,904	3,449,744
Use of Money & Property	15	10,896,324	1,684,686	184,410	0	5,000	3,000	60,000	12,833,420	12,970,806	20,117,201
Intergovernmental:											
Federal Grants & Reimbursements	16	337,424	5,733,818			6,736,271		1,056,021	13,863,534	18,942,036	7,962,502
Road Use Taxes	17		5,058,595						5,058,595	4,862,930	4,944,336
Other State Grants & Reimbursements	18	917,579				2,392,815		9,208,797	12,519,191	10,761,425	994,231
Local Grants & Reimbursements	19	524,009	123,800			165,072		123,800	936,681	2,651,638	601,264
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,779,012	10,916,213	0	0	9,294,158		10,388,618	32,378,001	37,218,029	14,502,333
Charges for Fees & Service:											
Water Utility	21							5,716,241	5,716,241	5,352,272	4,862,672
Sewer Utility	22							6,413,114	6,413,114	6,010,421	5,345,246
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							2,090,657	2,090,657	1,921,057	1,796,811
Airport	26	3,112,584				17,340			3,129,924	7,534,393	3,020,238
Landfill/Garbage	27							5,133,167	5,133,167	4,984,125	2,694,161
Hospital	28							0	0	0	0
Transit	29							231,740	231,740	1,269,318	202,054
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32		150					2,182,166	2,182,316	2,153,746	1,726,484
Other Fees & Charges for Service	33	2,436,387	44,730						2,481,117	2,910,173	2,275,273
Subtotal - Charges for Service (lines 21 thru 33)	34	5,548,971	44,880		0	17,340	0	21,767,085	27,378,276	32,135,505	21,922,939
Special Assessments	35		278,000						278,000	1,686,361	244,117
Miscellaneous	36	1,816,361	16,765					4,517,610	6,350,736	5,843,842	12,253,483
Other Financing Sources:											
Regular Operating Transfers In	37	6,634,791	97,200		762,894	9,084,910		38,048,672	54,628,467	47,928,209	57,611,960
Internal TIF Loan Transfers In	38	448,566	100,000	165,590	444,616	367,000		767,693	2,293,465	1,682,334	0
Subtotal ALL Operating Transfers In	39	7,083,357	197,200	165,590	1,207,510	9,451,910	0	38,816,365	56,921,932	49,610,543	57,611,960
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				43,622,108				43,622,108	33,020,397	24,535,365
Proceeds of Capital Asset Sales	41	71,106				548,000		3,250	622,356	595,950	2,916,031
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,154,463	197,200	165,590	44,829,618	9,999,910	0	38,819,615	101,166,396	83,226,890	85,063,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,079,658	15,547,134	6,960,851	44,907,760	23,506,115	3,000	75,573,328	220,577,846	210,012,057	190,388,418
Beginning Fund Balance July 1	44	9,183,274	3,533,998	4,664,006	3,155	5,610,929	59,042	7,024,152	30,078,556	65,128,052	49,259,665
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	63,262,932	19,081,132	11,624,857	44,910,915	29,117,044	62,042	82,597,480	250,656,402	275,140,109	239,648,083

CITY OF Dubuque
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,573,422	1,683,225		75,265	0			18,331,912	17,959,420	18,132,806
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	752,702
Net Current Property Taxes	3	16,573,422	1,683,225		75,265	0			18,331,912	17,959,420	17,380,104
Delinquent Property Taxes	4	0	0		0	0			0	0	3,245
TIF Revenues	5			6,610,851					6,610,851	4,963,583	4,482,540
Other City Taxes	6	8,994,760	726,165		2,877	4,189,707			13,913,509	12,666,717	10,969,356
Licenses & Permits	7	1,316,345	0					20,400	1,336,745	1,340,904	3,449,744
Use of Money and Property	8	10,896,324	1,684,686	184,410	0	5,000	3,000	60,000	12,833,420	12,970,806	20,117,201
Intergovernmental	9	1,779,012	10,916,213	0	0	9,294,158		10,388,618	32,378,001	37,218,029	14,502,333
Charges for Fees & Service	10	5,548,971	44,880		0	17,340	0	21,767,085	27,378,276	32,135,505	21,922,939
Special Assessments	11	0	278,000		0	0		0	278,000	1,686,361	244,117
Miscellaneous	12	1,816,361	16,765		0	0	0	4,517,610	6,350,736	5,843,842	12,253,483
Sub-Total Revenues	13	46,925,195	15,349,934	6,795,261	78,142	13,506,205	3,000	36,753,713	119,411,450	126,785,167	105,325,062
Other Financing Sources:											
Total Transfers In	14	7,083,357	197,200	165,590	1,207,510	9,451,910	0	38,816,365	56,921,932	49,610,543	57,611,960
Proceeds of Debt	15	0	0	0	43,622,108	0		0	43,622,108	33,020,397	24,535,365
Proceeds of Capital Asset Sales	16	71,106	0	0	0	548,000	0	3,250	622,356	595,950	2,916,031
Total Revenues and Other Sources	17	54,079,658	15,547,134	6,960,851	44,907,760	23,506,115	3,000	75,573,328	220,577,846	210,012,057	190,388,418
Expenditures & Other Financing Uses											
Public Safety	18	21,605,222	161,208	0			0		21,766,430	21,412,675	20,736,955
Public Works	19	6,804,839	4,788,448	0			0		11,593,287	11,031,362	12,885,957
Health and Social Services	20	733,283	113,780	0			0		847,063	921,267	853,367
Culture and Recreation	21	8,797,619	155,561	0			2,370		8,955,550	8,576,519	8,479,941
Community and Economic Development	22	2,518,556	7,086,585	1,979,306			0		11,584,447	9,657,876	8,756,397
General Government	23	5,936,622	611,198	0			0		6,547,820	6,534,966	5,464,091
Debt Service	24	41,812	0	4,642,578	1,285,653		0		5,970,043	5,066,656	3,089,509
Capital Projects	25	4,636,819	1,246,988	375,000		24,360,633	0		30,619,440	77,884,706	27,032,019
Total Government Activities Expenditures	26	51,074,772	14,163,768	6,996,884	1,285,653	24,360,633	2,370		97,884,080	141,086,027	87,298,236
Business Type Proprietary: Enterprise & ISF	27							70,940,795	70,940,795	54,364,983	29,609,835
Total Gov & Bus Type Expenditures	28	51,074,772	14,163,768	6,996,884	1,285,653	24,360,633	2,370	70,940,795	168,824,875	195,451,010	116,908,071
Total Transfers Out	29	3,679,626	2,487,343	1,945,465	43,622,108	420,385	0	4,767,005	56,921,932	49,610,543	57,611,960
Total ALL Expenditures/Fund Transfers Out	30	54,754,398	16,651,111	8,942,349	44,907,761	24,781,018	2,370	75,707,800	225,746,807	245,061,553	174,520,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-674,740	-1,103,977	-1,981,498	-1	-1,274,903	630	-134,472	-5,168,961	-35,049,496	15,868,387
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,183,274	3,533,998	4,664,006	3,155	5,610,929	59,042	7,024,152	30,078,556	65,128,052	49,259,665
Ending Fund Balance June 30	35	8,508,534	2,430,021	2,682,508	3,154	4,336,026	59,672	6,889,680	24,909,595	30,078,556	65,128,052

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

Fiscal Year
2010

City Name: Dubuque

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	America's River Project	9,500,000	12/27/01	530,000	338,082		868,082	868,082	0
(2)	America's River Project	2,860,000	01/09/02	130,000	97,108		227,108	227,108	0
(3)	Main Street	1,000,000	03/26/02	45,000	34,335		79,335	79,335	0
(4)	Water Main and Water Tower	3,105,000	12/01/02	160,000	57,192		217,192	217,192	0
(5)	Stormwater Improvements	2,110,000	09/15/03	85,000	66,628		151,628	151,628	0
(6)	Stormwater Improvements	1,750,000	04/18/05	75,000	60,448		135,448	135,448	0
(7)	DICW Expansion-Taxable	2,995,000	04/18/05	255,000	102,750		357,750	357,750	0
(8)	DICW Expansion-Non Taxable	4,270,000	04/18/05	120,000	154,298		274,298	274,298	0
(9)	Refinanced Portions of 5th/3rd St Ramps	2,385,000	05/02/06	165,000	78,326		243,326	243,326	0
(10)	Parking Ramp Improvements	910,000	05/02/06	50,000	30,768		80,768	80,768	0
(11)	Stormwater Improvements	2,900,000	05/02/06	115,000	104,158		219,158	219,158	0
(12)	Refinanced Portions of 5th/3rd St Ramps	2,965,000	12/01/07	320,000	111,188		431,188	431,188	0
(13)	Sewer System Improvements & Ext.	1,055,000	12/01/07	105,000	38,200		143,200	143,200	0
(14)	Port of Dubuque Parking Ramp	23,025,000	10/16/07	0	1,726,875		1,726,875	1,726,875	0
(15)	Bricktown Parking Lot	400,000	12/01/08	18,911	19,311		38,222	38,222	0
(16)	Bricktown Parking Lot	55,415	08/01/08	4,722	1,482		6,204	6,204	0
(17)	Stormwater Improvements	3,885,000	11/04/08	140,000	163,840		303,840	303,840	0
(18)	Kephart's Building	377,055	11/04/08	23,250	16,430		39,680	39,680	0
(19)	Library Renovation	2,457,945	11/04/08	131,750	93,102		224,852	224,852	0
(20)	DICW Expansion-Taxable	2,465,000	11/04/08	105,000	127,175		232,175	232,175	0
(21)	DICW Expansion-Non Taxable	455,000	11/04/08	25,000	17,488		42,488	42,488	0
(22)	Stormwater Improvements	1,226,750	Planned*	57,705	36,647		94,352	94,352	0
(23)	Stormwater Improvements	3,453,235	Planned*	166,412	129,072		295,484	295,484	0
(24)	Main Street Streetscape	301,995	Planned*	15,637	12,491		28,128	28,128	0
(25)	Fire Station Land from Dbq Initiative	650,000	Planned*	52,815	32,185		85,000	85,000	0
(26)	Fire Truck Replacements	1,335,000	Planned*	22,075	56,067		78,142		78,142
(27)	Airport Improvements	219,019	Planned*	7,786	9,059		16,845	16,845	0
(28)	Streetlight Replacement	39,000	Planned*	1,387	1,613		3,000	3,000	0
(29)	Fiber Optic Paving	97,200	Planned*	3,456	4,020		7,476	7,476	0
(30)	Warehouse District Improvements	740,000	Planned*	38,316	30,608		68,924	68,924	0
	SUB-TOTAL			2,969,222	3,750,946	0	6,720,168	6,642,026	78,142

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

Fiscal Year

2010

City Name: Dubuque

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(31)	Port of Dubuque Improvements	1,100,000	Planned*	56,762	45,694		102,456	102,456	0
(32)	Tri-State Building Purchase	978,021	Planned*	122,253	0		122,253	122,253	0
(33)	DICW - North & South Siegert Improvmts	5,506,335	Planned*	165,270	278,860		444,130	444,130	0
(34)	Downtown Parking	11,169,003	Planned*	11,697	461,984		473,681	473,681	0
(35)	Parking - 5th Street Ramp	2,515,000	04/01/98	250,000	11,875		261,875	261,875	0
(36)	Water- Clear Well Reservoirs	1,037,000	10/01/07	40,000	29,940		69,940	69,940	0
(37)	Water System Improvements & Ext.	1,195,000	11/04/08	70,000	51,708		121,708	121,708	0
(38)	Sewer System Improvements & Ext.	13,070,050	Planned*	34,974	29,144		64,118	64,118	0
(39)	Sewer System Improvements & Ext.	2,166,000	Planned*	36,223	84,615		120,838	120,838	0
(40)	Water Meter Projects/Replacements	2,200,000	Planned*	66,264	45,506		111,770	111,770	0
(41)	Advanced Data Comm Properties	900,000	03/19/99	119,885	8,201		128,086	128,086	0
(42)	Cartegraph (Horizon/Ducarte,LLC)	360,000	12/01/99	53,559	4,441		58,000	58,000	0
(43)	Eagle Window (Otto A, LLC)	3,168,538	02/15/00	383,045	106,240		489,285	489,285	0
(44)	Vessel Systems	140,000	12/30/03	13,129	7,479		20,608	20,608	0
(45)	Adams Company G.O TIF	500,000	02/13/04	45,455	11,100		56,555	56,555	0
(46)	Lower Main Development, LLC TIF Note	182,000	06/30/04	15,736	10,964		26,700	26,700	0
(47)	Theisen Supply, Inc. TIF Note	812,000	11/22/06	59,203	60,797		120,000	120,000	0
(48)	Water Line To Site B	597,945	07/01/97	48,086	11,484		59,570	59,570	0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
	TOTALS			4,560,763	5,010,978	0	9,571,741	9,493,599	78,142

