

31-288

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Dubuque County Name: DUBUQUE Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>1,980,445,335</u>		2b <u>1,910,510,653</u>
	DEBT SERVICE	3a <u>2,229,946,659</u>		3b <u>2,160,011,977</u>
	Ag Land	4a <u>2,330,570</u>		

Code		Dollar	Purpose	(A)		(B)	(C)		
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	16,041,607	15,475,136	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	1,078,726	1,040,636	45	0.54469		
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	406,612	392,247	52	0.20531		
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	17,526,945	16,908,019			
384.1	3.00375	Ag Land	26	7,000	7,000	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	17,533,945	16,915,019	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	2,226,832	2,148,197		1.12441		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)				32	2,226,832	2,148,197	65	1.12441	
Sub Total Special Revenue Levies (28+32)				33	2,226,832	2,148,197			
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		Do Not Add		
Total Special Revenue Levies (33+38)				39	2,226,832	2,148,197			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	118,185	40	114,481	70	0.05300
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	19,878,962	42	19,177,697	72	10.02741

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

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,555,432	16,547,987	5,961,150	1,074,914	12,021,328	5,159	93,165,970	38,222,580	131,388,550
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,298,448	17,496,136	7,369,721	1,074,914	25,080,175	3,435	108,322,829	35,357,190	143,680,019
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	17,986,706	5,027,215	4,874,790	3,155	11,990,692	58,904	39,941,462	12,895,121	52,836,583
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	17,986,706	5,027,215	4,874,790	3,155	11,990,692	58,904	39,941,462	12,895,121	52,836,583
Re-Est Revenues	6	65,726,830	19,000,254	6,960,851	52,408,377	40,065,445	3,000	184,164,757	93,005,881	277,170,638
Re-Est Expenditures	7	76,339,602	21,755,183	8,884,144	52,408,377	48,161,157	2,370	207,550,833	99,199,082	306,749,915
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,373,934	2,272,286	2,951,497	3,155	3,894,980	59,534	16,555,386	6,701,920	23,257,306
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	7,373,934	2,272,286	2,951,497	3,155	3,894,980	59,534	16,555,386	6,701,920	23,257,306
Revenues	11	64,892,364	16,523,556	9,621,294	5,579,749	29,445,642	3,000	126,065,605	65,889,571	191,955,176
Expenditures	12	62,031,487	17,511,846	9,966,359	5,579,749	30,590,535	11,370	125,691,346	65,283,763	190,975,109
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,234,811	1,283,996	2,606,432	3,155	2,750,087	51,164	16,929,645	7,307,728	24,237,373

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	39,890,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	63,798,249
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,040,108
TOTAL OUTSTANDING TIF INDEBTEDNESS	111,728,357

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	Prudential (Cigna)	329,703	331,300	330,409
2	Cottingham & Butler (Town Clock)		7,243	35,340
3	Bricktown (Cooper)	5,587	11,228	38,285
4	Heartland Financial	70,590	70,932	70,932
5	Kunkel Bounds	52,679	52,934	20,602
6	Spec Building (Walter Development)	100,480	84,901	106,562
7	McGraw Hill	326,263	326,961	326,962
8	Giese	58,698	58,982	43,055
9	Tri-States (Heller)	37,157	30,323	29,960
10	P&L Ventures (National Dentex)	14,186	11,263	
11	Scher Real Estate (Dubuque Screw Products)	22,926	18,384	
12	Giese Properties II	5,647	5,675	
13	Morrison Brothers		37,441	37,566
14	Quebecor	13,338	13,844	12,917
15	McGraw Hill II	478,612	380,910	50,842
16	Conlon Johnson	15,304	18,754	
17	Arts Way	53,913	28,945	
18	Kendall Hunt	163,718	164,511	
19	Medline	61,979	12,255	
20	Hartig	10,088	16,895	
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,702,966	132,772						11,835,738	11,754,513	10,329,534
Jail	2	180,600							180,600	180,000	0
Emergency Management	3	1,219,992							1,219,992	1,164,146	1,107,120
Flood Control	4	134,440							134,440	128,195	95,387
Fire Department	5	7,361,403	37,912						7,399,315	7,096,258	7,052,850
Ambulance	6	1,372,180							1,372,180	1,270,799	1,327,245
Building Inspections	7	788,578							788,578	822,358	727,738
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	295,335							295,335	250,990	225,886
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,055,494	170,684	0			0		23,226,178	22,667,259	20,865,760
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,278,222	2,902,087						4,180,309	4,416,851	4,073,647
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	673,496							673,496	645,382	626,809
Traffic Control and Safety	15	81,032	7,100						88,132	104,572	77,762
Snow Removal	16		1,274,840						1,274,840	1,245,631	1,596,335
Highway Engineering	17								0	0	0
Street Cleaning	18		582,766						582,766	623,593	556,292
Airport	19	4,131,316							4,131,316	4,567,055	4,156,778
Garbage	20								0	0	0
Other Public Works	21	305,517							305,517	270,314	317,642
TOTAL (lines 12 - 21)	22	6,469,583	4,766,793	0			0		11,236,376	11,873,398	11,405,265
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	347,509	30,607						378,116	394,934	328,292
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	399,719	86,419						486,138	563,461	542,436
TOTAL (lines 23 - 29)	30	747,228	117,026	0			0		864,254	958,395	870,728
CULTURE & RECREATION											
Library Services	31	2,612,908	7,200				9,000		2,629,108	2,598,418	2,462,948
Museum, Band and Theater	32								0	0	0
Parks	33	2,684,910					2,370		2,687,280	2,635,411	2,456,942
Recreation	34	2,320,900	143,267						2,464,167	2,357,439	2,151,920
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	805,356							805,356	809,160	1,143,666
Other Culture and Recreation	37	626,537							626,537	660,101	267,784
TOTAL (lines 31 - 37)	38	9,050,611	150,467	0			11,370		9,212,448	9,060,529	8,483,260

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		102,953						102,953	104,479	95,128
Economic Development	40	1,213,228	348,340	35,000					1,596,568	1,770,091	606,140
Housing and Urban Renewal	41	839,228	6,106,190						6,945,418	7,711,300	6,796,188
Planning & Zoning	42	695,063	68,224						763,287	771,544	697,903
Other Com & Econ Development	43	10,000							10,000	35,000	772,453
REBATES & PYMTS from TIF DEBT page	44			2,260,449					2,260,449	1,850,306	1,103,432
TOTAL (lines 39 - 44)	45	2,757,519	6,625,707	2,295,449			0		11,678,675	12,242,720	10,071,244
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,145,876	242,630						2,388,506	2,325,771	2,167,062
Clerk, Treasurer, & Finance Adm.	47	1,919,693							1,919,693	1,993,884	1,791,492
Elections	48								0	0	0
Legal Services & City Attorney	49	741,343							741,343	687,666	687,451
City Hall & General Buildings	50	530,572	5,842						536,414	502,988	205,905
Tort Liability	51								0	0	0
Other General Government	52	950,567	376,309						1,326,876	1,353,049	821,817
TOTAL (lines 46 - 52)	53	6,288,051	624,781	0			0		6,912,832	6,863,358	5,673,727
DEBT SERVICE											
Gov Capital Projects	54	52,370		4,982,408	1,410,941				6,445,719	5,807,516	5,269,125
Gov Capital Projects	55	4,706,323	1,613,915			30,071,871			36,392,109	74,636,036	36,725,541
TIF Capital Projects	56			545,000					545,000	440,697	1,849,474
TOTAL CAPITAL PROJECTS	57	4,706,323	1,613,915	545,000		30,071,871	0		36,937,109	75,076,733	38,575,015
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	53,127,179	14,069,373	7,822,857	1,410,941	30,071,871	11,370		106,513,591	144,549,908	101,214,124
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,590,908	4,590,908	4,446,241	3,949,619
Sewer Utility	60							4,249,450	4,249,450	4,233,303	3,971,056
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							4,779,459	4,779,459	4,277,571	2,352,995
Transit	65							2,615,393	2,615,393	2,789,459	2,296,787
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							428,726	428,726	364,953	1,127,825
Other Business Type (city hosp., ISF, parking, etc.)	69							4,891,832	4,891,832	4,664,684	4,315,576
Enterprise DEBT SERVICE	70							6,073,409	6,073,409	3,601,698	1,139,509
Enterprise CAPITAL PROJECTS	71							33,405,582	33,405,582	70,054,168	11,169,295
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							61,034,759	61,034,759	94,432,077	30,322,662
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,127,179	14,069,373	7,822,857	1,410,941	30,071,871	11,370	61,034,759	167,548,350	238,981,985	131,536,786
Regular Transfers Out	75	8,904,308	3,442,473		4,168,808	418,664		4,249,004	21,183,257	65,822,465	11,965,373
Internal TIF Loan / Repayment Transfers Out	76			2,143,502		100,000			2,243,502	1,945,465	177,860
Total ALL Transfers Out	77	8,904,308	3,442,473	2,143,502	4,168,808	518,664	0	4,249,004	23,426,759	67,767,930	12,143,233
Total Expenditures & Fund Transfers Out (lines 75+78)	78	62,031,487	17,511,846	9,966,359	5,579,749	30,590,535	11,370	65,283,763	190,975,109	306,749,915	143,680,019
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	10,234,811	1,283,996	2,606,432	3,155	2,750,087	51,164	7,307,728	24,237,373	23,257,306	52,836,583

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,915,019	2,148,197		114,481	0			19,177,697	18,331,912	17,959,420
Less: Uncollected Property Taxes - Levy Year	2								0	0	588,358
Net Current Property Taxes (line 1 minus line 2)	3	16,915,019	2,148,197		114,481	0			19,177,697	18,331,912	17,371,062
Delinquent Property Taxes	4								0	0	5,496
TIF Revenues	5			9,080,612					9,080,612	6,610,851	4,942,358
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	618,926	78,635		3,704	0			701,265	763,532	1,291,372
Utility franchise tax	7	2,484,703	678,001						3,162,704	2,287,852	0
Parimutuel wager tax	8	22,838							22,838	22,937	24,852
Gaming wager tax	9	711,400							711,400	701,522	608,594
Mobile Home Taxes	10	27,378							27,378	27,616	27,378
Hotel/Motel Taxes	11	1,693,194							1,693,194	1,640,636	1,605,300
Other Local Option Taxes *	12	4,154,773				4,154,773			8,309,546	8,147,613	7,626,974
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,713,212	756,636		3,704	4,154,773			14,628,325	13,591,708	11,184,470
Licenses & Permits	14	1,169,350						18,400	1,187,750	1,336,745	3,273,944
Use of Money & Property	15	16,317,386	514,038	295,249		5,000	3,000	70,000	17,204,673	12,833,420	14,412,871
Intergovernmental:											
Federal Grants & Reimbursements	16	316,927	6,549,884			18,305,004		8,168,683	33,340,498	25,393,233	8,926,287
Road Use Taxes	17		5,162,897						5,162,897	5,058,595	4,788,633
Other State Grants & Reimbursements	18	510,561				1,547,355		312,450	2,370,366	23,283,712	2,598,229
Local Grants & Reimbursements	19	552,171				261,115		123,000	936,286	2,635,307	580,251
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,379,659	11,712,781	0	0	20,113,474		8,604,133	41,810,047	56,370,847	16,893,400
Charges for Fees & Service:											
Water Utility	21							6,031,140	6,031,140	5,716,241	5,171,859
Sewer Utility	22							7,198,507	7,198,507	8,249,805	5,699,091
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							2,223,004	2,223,004	2,127,157	2,102,003
Airport	26	2,713,014				100,366			2,813,380	6,840,200	2,783,134
Landfill/Garbage	27							5,251,152	5,251,152	5,133,167	2,800,834
Hospital	28							0	0	0	0
Transit	29							336,687	336,687	1,178,001	199,996
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							2,917,800	2,917,800	2,218,005	2,170,112
Other Fees & Charges for Service	33	2,606,298	56,619						2,662,917	2,844,111	2,382,425
Subtotal - Charges for Service (lines 21 thru 33)	34	5,319,312	56,619		0	100,366	0	23,958,290	29,434,587	34,306,687	23,309,454
Special Assessments	35		229,000						229,000	1,945,851	141,860
Miscellaneous	36	2,192,796	41,979					4,695,870	6,930,645	6,350,736	12,446,367
Other Financing Sources:											
Regular Operating Transfers In	37	11,493,164	665,160		789,092	4,399,029		3,836,812	21,183,257	65,822,465	11,965,373
Internal TIF Loan Transfers In	38	351,566	398,146	245,433	503,664	125,000		619,693	2,243,502	1,945,465	177,860
Subtotal ALL Operating Transfers In	39	11,844,730	1,063,306	245,433	1,292,756	4,524,029	0	4,456,505	23,426,759	67,767,930	12,143,233
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				4,168,808			24,082,143	28,250,951	57,101,595	14,665,479
Proceeds of Capital Asset Sales	41	40,900	1,000			548,000		4,230	594,130	622,356	598,556
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,885,630	1,064,306	245,433	5,461,564	5,072,029	0	28,542,878	52,271,840	125,491,881	27,407,268
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	64,892,364	16,523,556	9,621,294	5,579,749	29,445,642	3,000	65,889,571	191,955,176	277,170,638	131,388,550
Beginning Fund Balance July 1	44	7,373,934	2,272,286	2,951,497	3,155	3,894,980	59,534	6,701,920	23,257,306	52,836,583	65,128,052
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	72,266,298	18,795,842	12,572,791	5,582,904	33,340,622	62,534	72,591,491	215,212,482	330,007,221	196,516,602

CITY OF Dubuque
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	16,915,019	2,148,197		114,481	0			19,177,697	18,331,912	17,959,420
	2	0	0		0	0			0	0	588,358
	3	16,915,019	2,148,197		114,481	0			19,177,697	18,331,912	17,371,062
	4	0	0		0	0			0	0	5,496
	5			9,080,612					9,080,612	6,610,851	4,942,358
	6	9,713,212	756,636		3,704	4,154,773			14,628,325	13,591,708	11,184,470
	7	1,169,350	0					18,400	1,187,750	1,336,745	3,273,944
	8	16,317,386	514,038	295,249	0	5,000	3,000	70,000	17,204,673	12,833,420	14,412,871
	9	1,379,659	11,712,781	0	0	20,113,474		8,604,133	41,810,047	56,370,847	16,893,400
	10	5,319,312	56,619		0	100,366	0	23,958,290	29,434,587	34,306,687	23,309,454
	11	0	229,000		0	0		0	229,000	1,945,851	141,860
	12	2,192,796	41,979		0	0	0	4,695,870	6,930,645	6,350,736	12,446,367
	13	53,006,734	15,459,250	9,375,861	118,185	24,373,613	3,000	37,346,693	139,683,336	151,678,757	103,981,282
Other Financing Sources:											
	14	11,844,730	1,063,306	245,433	1,292,756	4,524,029	0	4,456,505	23,426,759	67,767,930	12,143,233
	15	0	0	0	4,168,808	0		24,082,143	28,250,951	57,101,595	14,665,479
	16	40,900	1,000	0	0	548,000	0	4,230	594,130	622,356	598,556
	17	64,892,364	16,523,556	9,621,294	5,579,749	29,445,642	3,000	65,889,571	191,955,176	277,170,638	131,388,550
Expenditures & Other Financing Uses											
	18	23,055,494	170,684	0			0		23,226,178	22,667,259	20,865,760
	19	6,469,583	4,766,793	0			0		11,236,376	11,873,398	11,405,265
	20	747,228	117,026	0			0		864,254	958,395	870,728
	21	9,050,611	150,467	0			11,370		9,212,448	9,060,529	8,483,260
	22	2,757,519	6,625,707	2,295,449			0		11,678,675	12,242,720	10,071,244
	23	6,288,051	624,781	0			0		6,912,832	6,863,358	5,673,727
	24	52,370	0	4,982,408	1,410,941		0		6,445,719	5,807,516	5,269,125
	25	4,706,323	1,613,915	545,000		30,071,871	0		36,937,109	75,076,733	38,575,015
	26	53,127,179	14,069,373	7,822,857	1,410,941	30,071,871	11,370		106,513,591	144,549,908	101,214,124
	27							61,034,759	61,034,759	94,432,077	30,322,662
	28	53,127,179	14,069,373	7,822,857	1,410,941	30,071,871	11,370	61,034,759	167,548,350	238,981,985	131,536,786
	29	8,904,308	3,442,473	2,143,502	4,168,808	518,664	0	4,249,004	23,426,759	67,767,930	12,143,233
	30	62,031,487	17,511,846	9,966,359	5,579,749	30,590,535	11,370	65,283,763	190,975,109	306,749,915	143,680,019
	31										
	32	2,860,877	-988,290	-345,065	0	-1,144,893	-8,370	605,808	980,067	-29,579,277	-12,291,469
	33					0		0	0	0	
	34	7,373,934	2,272,286	2,951,497	3,155	3,894,980	59,534	6,701,920	23,257,306	52,836,583	65,128,052
	35	10,234,811	1,283,996	2,606,432	3,155	2,750,087	51,164	7,307,728	24,237,373	23,257,306	52,836,583

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

Fiscal Year
2011

City Name: Dubuque

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Main Street	1,000,000	3/26/02	50,000	32,490		82,490	82,490	0
(2)	Water Main and Water Tower	3,105,000	12/1/02	165,000	51,592		216,592	216,592	0
(3)	Stromwater Improvements	2,110,000	9/15/03	90,000	63,908		153,908	153,908	0
(4)	Stromwater Improvements	1,750,000	4/18/05	75,000	57,972		132,972	132,972	0
(5)	DICW Expansion-Taxable	2,995,000	4/18/05	270,000	91,020		361,020	361,020	0
(6)	DICW Expansion-Non Taxable	4,270,000	4/18/05	125,000	150,338		275,338	275,338	0
(7)	Refinanced Portions 5th/3rd St Ramps	3,525,000	5/2/06	170,000	126,392		296,392	296,392	0
(8)	Refinanced Portions of T-Hangers	545,000	5/2/06	35,000	17,370		52,370	52,370	0
(9)	Parking Ramp Improvements	910,000	5/2/06	55,000	28,942		83,942	83,942	0
(10)	Stormwater Improvements	2,900,000	5/2/06	120,000	99,788		219,788	219,788	0
(11)	Refinanced Portions 5th/3rd St Ramps	2,965,000	12/1/07	300,000	88,500		388,500	388,500	0
(12)	Sewer System Improvements & Ext.	1,055,000	12/1/07	110,000	30,212		140,212	140,212	0
(13)	Port of Dubuque Parking Ramp	23,025,000	10/16/07	285,000	1,726,875		2,011,875	2,011,875	0
(14)	Stormwater Improvements	3,885,000	11/4/08	145,000	158,590		303,590	303,590	0
(15)	Kephart's Building	377,055	11/4/08	21,280	13,794		35,074	35,074	0
(16)	Library Renovation	2,457,945	11/4/08	138,720	89,924		228,644	228,644	0
(17)	DICW Expansion-Taxable	2,465,000	11/4/08	115,000	121,663		236,663	236,663	0
(18)	DICW Expansion-Non Taxable	455,000	11/4/08	25,000	16,550		41,550	41,550	0
(19)	Bricktown Parking Lot	400,000	12/1/08	19,869	18,353		38,222	38,222	0
(20)	America's River Refunding	8,885,000	11/5/09	685,000	288,525		973,525	973,525	0
(21)	Airport Improvements	230,000	11/5/09	10,000	10,280		20,280	20,280	0
(22)	Fire Truck Replacement	1,410,000	11/5/09	55,000	63,185		118,185		118,185
(23)	Fiber Optic Paving	100,000	11/5/09	5,000	4,370		9,370	9,370	0
(24)	Streetlight Replacement	40,000	11/5/09	5,000	1,290		6,290	6,290	0
(25)	Stormwater Improvements	1,155,000	11/5/09	45,000	11,835		96,835	96,835	0
(26)	Downtown Parking Ramp	9,310,000	11/5/09	375,000	410,000		785,000	785,000	0
(27)	DICW - North Siegert Improvements	1,865,000	11/5/09	75,000	82,182		157,182	157,182	0
(28)	Airport Improvements	168,933	Planned*	5,689	7,304		12,993	12,993	0
(29)	Intermodal Facility	1,472,900	Planned*	49,605	64,649		114,254	114,254	0
(30)	Public Works Equipment Replacement	519,640	Planned*	17,501	22,808		40,309	40,309	0
	SUB-TOTAL			3,642,664	3,990,701	0	7,633,365	7,515,180	118,185

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

Fiscal Year

2011

City Name: Dubuque

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(31)	Street Improvements	118,000	Planned*	3,974	5,102		9,076	9,076	0
(32)	Street Improvements	152,000	Planned*	7,813	10,031		17,844	17,844	0
(33)	Smart Meters for City Buildings	49,602	Planned*	1,671	2,144		3,815	3,815	0
(34)	Stormwater Improvements	3,453,235	Planned*	208,615	168,234		376,849	376,849	0
(35)	Fire Station Land from Dbq Initiative	650,000	Planned*	52,815	32,185		85,000	85,000	0
(36)	Dubuque Housing RFP	2,500,000	Planned*	84,196	108,085		192,281	192,281	0
(37)	Refuse Truck Replacements	67,000	Planned*	3,439	2,801		6,240	6,240	0
(38)	Millwork District Parking	2,700,000	Planned*	95,524	103,147		198,671	198,671	0
(39)	DICW - South Siegert Improvements	3,706,335	Planned*	108,615	227,879		336,494	336,494	0
(40)	40 Main Landscaping	10,000	Planned*	354	382		736	736	0
(41)	Tri-State Building Purchase	330,000	Planned*	55,000	0		55,000	55,000	0
(42)	Water - Clear Well Reservoirs	1,037,000	10/1/07	41,000	31,135		72,135	72,135	0
(43)	Water System Improvements & Ext.	1,195,000	11/4/08	70,000	49,608		119,608	119,608	0
(44)	Water System Improvements & Ext.	238,000	Planned*	10,355	8,273		18,628	18,628	0
(45)	Water System Improvements & Ext.	3,386,680	Planned*	120,793	155,068		275,861	275,861	0
(46)	Water Pollution Control Plant Upgrade	3,200,200	3/11/09	779,677	624,482		1,404,159	1,404,159	0
(47)	Northfork Catfish Sanitary Improvements	253,850	12/28/06	4,714	7,583		12,297	12,297	0
(48)	Northfork Catfish Stormwater Improvements	1,889,521	12/28/06	35,088	56,446		91,534	91,534	0
(49)	West 32nd Detention Basin	2,000,000	1/14/09	77,000	60,190		137,190	137,190	0
(50)	Water Meter Change Out Program	8,000,000	11/1/09	193,859	156,566		350,425	350,425	0
(51)	Sewer System Improvements	1,643,000	Planned*	128,281	164,679		292,960	292,960	0
(52)	Advanced Data Comm Properties	900,000	3/19/99	46,333	1,390		47,723	47,723	0
(53)	Cartegraph (Horizon/Ducarte, LLC)	360,000	12/1/99	9,933	439		10,372	10,372	0
(54)	Eagle Window (Otto A, LLC)	3,168,538	2/15/00	418,695	70,590		489,285	489,285	0
(55)	Vessel Systems	140,000	12/30/03	14,200	6,407		20,607	20,607	0
(56)	Adams Company G.O. TIF	500,000	2/13/04	45,454	9,250		54,704	54,704	0
(57)	Lower Main Development, LLC TIF Note	182,000	6/30/04	17,020	9,680		26,700	26,700	0
(58)	Theisen Supply, Inc. TIF Note	812,000	11/22/06	64,187	55,812		119,999	119,999	0
(59)	Water Line To Site B	597,945	Internal Loan	50,731	8,839		59,570	59,570	0
(60)							0		0
	TOTALS			6,392,000	6,127,128	0	12,519,128	12,400,943	118,185

