

Fund Balance Worksheet for City of **Dubuque**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,181,688	2,595,890	3,190,190	73,360	10,329,871	56,979	28,427,978	19,084,155	47,512,133
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,020,718	19,051,708	9,716,842	17,557,553	20,175,232	9,288	134,531,341	72,849,570	207,380,911
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,632,360	18,557,202	9,892,433	17,518,782	16,342,063	9,503	128,952,343	78,018,905	206,971,248
Ending Fund Balance June 30 (pg 12, line 261) *	4	13,570,046	3,090,396	3,014,599	112,131	14,163,040	56,764	34,006,976	13,914,820	47,921,796
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	13,570,046	3,090,396	3,014,599	112,131	14,163,040	56,764	34,006,976	13,914,820	47,921,796
Re-Est Revenues	6	67,894,098	28,356,745	10,941,778	8,861,864	68,420,473	3,125	184,478,083	114,420,565	298,898,648
Re-Est Expenditures	7	75,176,547	29,402,077	11,408,867	8,761,864	79,751,460	7,000	204,507,815	120,032,771	324,540,586
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,287,597	2,045,064	2,547,510	212,131	2,832,053	52,889	13,977,244	8,302,614	22,279,858
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	6,287,597	2,045,064	2,547,510	212,131	2,832,053	52,889	13,977,244	8,302,614	22,279,858
Revenues	11	61,107,703	17,665,165	10,805,320	16,784,780	40,005,732	2,125	146,370,825	98,494,253	244,865,078
Expenditures	12	61,107,689	18,300,374	11,106,670	16,714,869	40,890,717	2,000	148,122,319	98,801,790	246,924,109
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,287,611	1,409,855	2,246,160	282,042	1,947,068	53,014	12,225,750	7,995,077	20,220,827

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	64,433,530
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,815,392
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	25,659,264
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)				
1	McGraw Hill	341,385	334,691	334,691
2	Giese	60,214	60,214	60,214
3	Walter Develop	141,254	119,307	119,307
4	P&L Ventures	20,661	10,586	10,586
5	Dubuque Screw	35,656	29,587	29,587
6	Tri-States	52,437	45,277	45,277
7	Arts Way	55,305	23,726	23,726
8	Spiegel Spec	31,739	31,117	31,117
9	Kendall Hunt	171,306	167,947	167,947
10	Hormel Foods	727,531	727,531	727,531
11	Vanguard	41,170	41,170	41,170
12	Medline	245,022	240,217	240,217
13	Giese Properties II	5,910	4,113	4,113
14	TM Logistics (Walter)	3,497	0	0
15	The Crust	22,550	0	0
16	Heartland Financial	74,177	72,414	72,414
17	McGraw Hill II	500,795	490,976	490,976
18	Hartig	10,037	10,349	10,349
19	POD Adam's Co	68,075	44,049	44,049
20	German Bank	11,294	6,742	6,742
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,123,644							13,123,644	12,982,208	11,911,694
Jail	2	230,527							230,527	217,640	0
Emergency Management	3	1,330,271							1,330,271	1,238,573	1,220,475
Flood Control	4	180,873							180,873	143,621	318,563
Fire Department	5	7,923,109							7,923,109	7,654,916	7,399,668
Ambulance	6	1,421,381							1,421,381	1,405,042	1,396,049
Building Inspections	7	849,060							849,060	779,047	790,207
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	280,198							280,198	269,319	282,333
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,339,063	0	0			0		25,339,063	24,690,366	23,318,989
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,368,654	3,466,039						4,834,693	4,435,940	3,959,484
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	726,777							726,777	714,135	709,190
Traffic Control and Safety	15	85,442							85,442	82,707	88,273
Snow Removal	16		1,462,013						1,462,013	1,149,889	1,922,777
Highway Engineering	17								0	0	0
Street Cleaning	18		633,389						633,389	714,259	555,187
Airport (if not Enterprise)	19	4,029,767							4,029,767	4,322,822	3,816,820
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	276,979							276,979	278,612	339,597
TOTAL (lines 12 - 21)	22	6,487,619	5,561,441	0			0		12,049,060	11,698,364	11,391,328
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	409,725	31,249						440,974	370,700	359,073
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	479,391	110,554						589,945	603,952	526,509
TOTAL (lines 23 - 29)	30	889,116	141,803	0			0		1,030,919	974,652	885,582
CULTURE & RECREATION											
Library Services	31	3,025,496	22,000						3,047,496	2,890,433	2,917,628
Museum, Band and Theater	32								0	0	0
Parks	33	2,981,555					2,000		2,983,555	2,803,864	2,603,199
Recreation	34	2,863,165	149,520						3,012,685	2,891,264	2,730,595
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,193,821							1,193,821	1,170,240	1,113,591
Other Culture and Recreation	37	308,638							308,638	276,881	331,966
TOTAL (lines 31 - 37)	38	10,372,675	171,520	0			2,000		10,546,195	10,032,682	9,696,979

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			107,427						107,427	121,303	102,724
Economic Development	40		1,756,723	5,000	3,669,448					5,431,171	4,931,987	4,206,350
Housing and Urban Renewal	41		793,888	5,663,582						6,457,470	7,340,585	6,274,763
Planning & Zoning	42		774,247							774,247	755,527	729,017
Other Com & Econ Development	43		11,207							11,207	0	0
TOTAL (lines 39 - 44)	45		3,336,065	5,776,009	3,669,448			0		12,781,522	13,149,402	11,312,854
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,323,739	556,895						2,880,634	2,579,468	2,693,164
Clerk, Treasurer, & Finance Adm.	47		1,981,958							1,981,958	2,005,204	1,921,581
Elections	48									0	0	0
Legal Services & City Attorney	49		758,740							758,740	758,106	716,697
City Hall & General Buildings	50		595,320	7,033						602,353	682,965	568,914
Tort Liability	51									0	0	0
Other General Government	52		1,078,272	15,569						1,093,841	1,077,858	1,161,286
TOTAL (lines 46 - 52)	53		6,738,029	579,497	0			0		7,317,526	7,103,601	7,061,642
DEBT SERVICE	54		49,744		4,950,160	1,994,171				6,994,075	7,019,294	6,288,173
Gov Capital Projects	55		3,840,973	1,386,818			38,475,183			43,702,974	105,892,033	25,130,675
TIF Capital Projects	56				610,000					610,000	937,200	405,422
TOTAL CAPITAL PROJECTS	57		3,840,973	1,386,818	610,000		38,475,183	0		44,312,974	106,829,233	25,536,097
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		57,053,284	13,617,088	9,229,608	1,994,171	38,475,183	2,000		120,371,334	181,497,594	95,491,644
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								4,573,671	4,573,671	4,498,738	4,468,294
Sewer Utility	60								4,186,458	4,186,458	4,759,164	4,107,795
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								4,819,864	4,819,864	4,685,299	2,414,442
Transit	65								3,206,187	3,206,187	2,403,404	2,568,749
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								530,455	530,455	489,078	407,680
Other Business Type (city hosp., ISF, parking, etc.)	69								5,824,346	5,824,346	6,032,957	5,759,463
Enterprise DEBT SERVICE	70								9,648,933	9,648,933	7,979,273	5,052,477
Enterprise CAPITAL PROJECTS	71								61,298,785	61,298,785	83,819,132	48,578,744
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								94,088,699	94,088,699	114,667,045	73,357,644
TOTAL ALL EXPENDITURES (lines 58+74)	74		57,053,284	13,617,088	9,229,608	1,994,171	38,475,183	2,000	94,088,699	214,460,033	296,164,639	168,849,288
Regular Transfers Out	75		4,054,405	4,683,286		14,720,698	2,415,534		4,713,091	30,587,014	26,367,770	35,565,683
Internal TIF Loan / Repayment Transfers Out	76				1,877,062					1,877,062	2,008,177	2,556,277
Total ALL Transfers Out	77		4,054,405	4,683,286	1,877,062	14,720,698	2,415,534	0	4,713,091	32,464,076	28,375,947	38,121,960
Total Expenditures & Fund Transfers Out (lines 75+78)	78		61,107,689	18,300,374	11,106,670	16,714,869	40,890,717	2,000	98,801,790	246,924,109	324,540,586	206,971,248
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		6,287,611	1,409,855	2,246,160	282,042	1,947,068	53,014	7,995,077	20,220,827	22,279,858	47,921,796

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	17,819,083	4,124,395		63,822	0			22,007,300	20,559,847	19,177,697
	2								0	0	123,919
	3	17,819,083	4,124,395		63,822	0			22,007,300	20,559,847	19,053,778
	4								0	0	50,958
	5			10,289,639					10,289,639	10,151,097	8,358,387
Other City Taxes:											
	6	608,611	140,932		1,910	0			751,453	724,904	670,998
	7	2,868,758	610,000						3,478,758	3,237,559	0
	8	19,990							19,990	21,313	26,009
	9	606,882							606,882	612,679	594,835
	10	30,549							30,549	28,208	30,549
	11	1,934,397							1,934,397	1,764,372	1,754,149
	12	4,049,991				4,049,992			8,099,983	8,515,307	7,891,052
	13	10,119,178	750,932		1,910	4,049,992			14,922,012	14,904,342	10,967,592
	14	1,329,124						10,450	1,339,574	1,254,672	4,220,761
	15	11,226,175	401,808	320,847		32,460	2,125	382,010	12,365,425	12,774,846	16,459,821
Intergovernmental:											
	16	1,376,212	6,697,724			11,601,078		8,890,899	28,565,913	61,049,265	19,931,867
	17		5,263,848						5,263,848	5,335,955	5,251,421
	18	617,475				9,620,800		5,092,467	15,330,742	23,474,771	4,688,612
	19	661,248				285,000		118,180	1,064,428	3,440,242	666,333
	20	2,654,935	11,961,572	0	0	21,506,878		14,101,546	50,224,931	93,300,233	30,538,233
Charges for Fees & Service:											
	21							7,132,639	7,132,639	6,445,082	5,724,352
	22							8,447,980	8,447,980	8,474,679	6,531,642
	23							0	0	0	0
	24							0	0	0	0
	25							2,287,070	2,287,070	2,284,758	2,162,286
	26	2,622,332	60,000			84,397			2,766,729	2,791,194	2,918,188
	27							2,333,907	2,333,907	2,262,536	3,106,520
	28							0	0	0	0
	29							249,225	249,225	301,450	192,343
	30							0	0	0	0
	31	22,275	7,325					29,600	29,600	49,308	0
	32							3,947,029	3,947,029	3,225,492	2,867,775
	33	2,644,750						4,339,860	6,984,610	7,005,298	3,408,123
	34	5,289,357	67,325		0	84,397	0	28,737,710	34,178,789	32,839,797	26,911,229
	35		74,273						74,273	441,000	288,156
	36	1,496,216	49,125			5,000		5,209,479	6,759,820	8,190,899	24,566,766
Other Financing Sources:											
	37	10,576,881	235,735		1,358,013	14,267,005		4,149,380	30,587,014	26,367,770	35,565,683
	38	544,504		194,834	515,337	60,000		562,387	1,877,062	2,008,177	2,556,277
	39	11,121,385	235,735	194,834	1,873,350	14,327,005	0	4,711,767	32,464,076	28,375,947	38,121,960
	40				14,845,698			45,025,986	59,871,684	68,692,820	27,054,331
	41	52,250						315,305	367,555	7,413,148	788,939
	42	11,173,635	235,735	194,834	16,719,048	14,327,005	0	50,053,058	92,703,315	104,481,915	65,965,230
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	61,107,703	17,665,165	10,805,320	16,784,780	40,005,732	2,125	98,494,253	244,865,078	298,898,648	207,380,911
	44	6,287,597	2,045,064	2,547,510	212,131	2,832,053	52,889	8,302,614	22,279,858	47,921,796	47,512,133
	45	67,395,300	19,710,229	13,352,830	16,996,911	42,837,785	55,014	106,796,867	267,144,936	346,820,444	254,893,044

CITY OF Dubuque
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,819,083	4,124,395		63,822	0			22,007,300	20,559,847	19,177,697
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	123,919
Net Current Property Taxes	3	17,819,083	4,124,395		63,822	0			22,007,300	20,559,847	19,053,778
Delinquent Property Taxes	4	0	0		0	0			0	0	50,958
TIF Revenues	5			10,289,639					10,289,639	10,151,097	8,358,387
Other City Taxes	6	10,119,178	750,932		1,910	4,049,992			14,922,012	14,904,342	10,967,592
Licenses & Permits	7	1,329,124	0					10,450	1,339,574	1,254,672	4,220,761
Use of Money and Property	8	11,226,175	401,808	320,847	0	32,460	2,125	382,010	12,365,425	12,774,846	16,459,821
Intergovernmental	9	2,654,935	11,961,572	0	0	21,506,878		14,101,546	50,224,931	93,300,233	30,538,233
Charges for Fees & Service	10	5,289,357	67,325		0	84,397	0	28,737,710	34,178,789	32,839,797	26,911,229
Special Assessments	11	0	74,273		0	0		0	74,273	441,000	288,156
Miscellaneous	12	1,496,216	49,125		0	5,000	0	5,209,479	6,759,820	8,190,899	24,566,766
Sub-Total Revenues	13	49,934,068	17,429,430	10,610,486	65,732	25,678,727	2,125	48,441,195	152,161,763	194,416,733	141,415,681
Other Financing Sources:											
Total Transfers In	14	11,121,385	235,735	194,834	1,873,350	14,327,005	0	4,711,767	32,464,076	28,375,947	38,121,960
Proceeds of Debt	15	0	0	0	14,845,698	0		45,025,986	59,871,684	68,692,820	27,054,331
Proceeds of Capital Asset Sales	16	52,250	0	0	0	0	0	315,305	367,555	7,413,148	788,939
Total Revenues and Other Sources	17	61,107,703	17,665,165	10,805,320	16,784,780	40,005,732	2,125	98,494,253	244,865,078	298,898,648	207,380,911
Expenditures & Other Financing Uses											
Public Safety	18	25,339,063	0	0			0		25,339,063	24,690,366	23,318,989
Public Works	19	6,487,619	5,561,441	0			0		12,049,060	11,698,364	11,391,328
Health and Social Services	20	889,116	141,803	0			0		1,030,919	974,652	885,582
Culture and Recreation	21	10,372,675	171,520	0			2,000		10,546,195	10,032,682	9,696,979
Community and Economic Development	22	3,336,065	5,776,009	3,669,448			0		12,781,522	13,149,402	11,312,854
General Government	23	6,738,029	579,497	0			0		7,317,526	7,103,601	7,061,642
Debt Service	24	49,744	0	4,950,160	1,994,171		0		6,994,075	7,019,294	6,288,173
Capital Projects	25	3,840,973	1,386,818	610,000		38,475,183	0		44,312,974	106,829,233	25,536,097
Total Government Activities Expenditures	26	57,053,284	13,617,088	9,229,608	1,994,171	38,475,183	2,000		120,371,334	181,497,594	95,491,644
Business Type Proprietary: Enterprise & ISF	27							94,088,699	94,088,699	114,667,045	73,357,644
Total Gov & Bus Type Expenditures	28	57,053,284	13,617,088	9,229,608	1,994,171	38,475,183	2,000	94,088,699	214,460,033	296,164,639	168,849,288
Total Transfers Out	29	4,054,405	4,683,286	1,877,062	14,720,698	2,415,534	0	4,713,091	32,464,076	28,375,947	38,121,960
Total ALL Expenditures/Fund Transfers Out	30	61,107,689	18,300,374	11,106,670	16,714,869	40,890,717	2,000	98,801,790	246,924,109	324,540,586	206,971,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	14	-635,209	-301,350	69,911	-884,985	125	-307,537	-2,059,031	-25,641,938	409,663
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	6,287,597	2,045,064	2,547,510	212,131	2,832,053	52,889	8,302,614	22,279,858	47,921,796	47,512,133
Ending Fund Balance June 30	35	6,287,611	1,409,855	2,246,160	282,042	1,947,068	53,014	7,995,077	20,220,827	22,279,858	47,921,796

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

City Name: Dubuque

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Fire Truck Replacement	1,410,000	11/05/2009	60,000	60,820		120,820	55,088	65,732
(2)	Water Main and Water Tower	3,105,000	12/01/2002	175,000	39,195		214,195	214,195	0
(3)	Water System Improvements	7,351,116	08/11/2011	258,979	300,672		559,651	559,651	0
(4)	Stormwater Improvements	19,484,462	09/15/2003	767,795	642,198		1,409,993	1,409,993	0
(5)	Upper Bee Branch Creek Restoration	10,904,945	07/01/2012	367,261	471,466		838,727	838,727	0
(6)	DICW Expansion-Non Taxable	4,725,000	04/18/2005	155,000	156,387		311,387	311,387	0
(7)	DICW Expansion-Taxable	5,460,000	04/18/2005	430,000	174,975		604,975	604,975	0
(8)	Port of Dubuque Parking Ramp	590,994	08/1/2011	37,169	19,074		56,243	56,243	0
(9)	Refinanced Portions 5th/3rd St Ramps	6,010,000	5/2/2006	510,000	233,068		743,068	743,068	0
(10)	Refinanced Balance of T-Hangars	480,000	5/2/2006	35,000	21,426		56,426	56,426	0
(11)	Iowa Street Ramp Improvements	60,720	8/1/2011	2,494	1,950		4,444	4,444	0
(12)	Locust Ramp Security Cameras	175,000	07/01/2012	5,894	7,566		13,460	13,460	0
(13)	Parking Ramp Improvements	910,000	5/2/2006	55,000	24,845		79,845	79,845	0
(14)	Sanitary Improvements	6,442,242	5/2/2006	353,553	241,835		595,388	595,388	0
(15)	Water- Clear Well Reservoirs	1,037,000	10/1/2007	37,000	25,057		62,057	62,057	0
(16)	Water Meter Change Out Program	7,676,000	11/1/2009	211,688	175,751		387,439	387,439	0
(17)	Water System Improvements & Ext.	6,895,000	11/4/2008	260,000	231,457		491,457	491,457	0
(18)	Port of Dubuque Parking Ramp	23,025,000	10/16/2007	330,000	1,682,625		2,012,625	2,012,625	0
(19)	Kephart's Building	377,055	11/4/2008	21,945	12,199		34,144	34,144	0
(20)	Library Renovation/Improvements	2,673,095	11/4/2008	155,249	89,951		245,200	245,200	0
(21)	Bricktown Parking Lot	400,000	12/1/2008	21,931	16,291		38,222	38,222	0
(22)	Lower Main Development, LLC TIF Note	182,000	06/30/2004	19,910	6,790		26,700	26,700	0
(23)	Northfork Catfish Sanitary Improvements	852,261	12/28/2006	52,141	43,288		95,429	95,429	0
(24)	Water Resource & Recovery Upgrade/Cogeneration	66,585,000	3/11/2009	53,703	2,002,471		2,056,174	2,056,174	0
(25)	Upper Bee Branch Restoration	10,279,281	07/01/2012	896,732	599,882		1,496,614	1,496,614	0
(26)	West 32nd Detention Basin	1,847,000	11/14/2009	75,000	46,650		121,650	121,650	0
(27)	America's River Refunding	8,885,000	11/5/2009	685,000	257,575		942,575	942,575	0
(28)	18th Street Building Improvements	620,041	8/1/2011	38,996	20,010		59,006	59,006	0
(29)	Airport Improvements	2,704,686	11/5/2009	278,077	118,524		396,601	396,601	0
(30)	City Hall Roof Replacement	575,000	07/01/2012	28,865	24,691		53,556	53,556	0
	SUB-TOTAL			6,379,382	7,748,689	0	14,128,071	14,062,339	65,732

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

PAGE 2

City Name: Dubuque

Fiscal Year

2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	Civic Center Improvements	556,560	07/01/2012	27,939	23,899		51,838	51,838	0
(32)	Conference Center Improvements	62,100	07/01/2012	5,371	2,479		7,850	7,850	0
(33)	E911 Tower Relocation	242,628	07/01/2012	12,180	10,419		22,599	22,599	0
(34)	Theisen Supply, Inc. TIF Note	812,000	11/22/2006	75,453	44,547		120,000	120,000	0
(35)	Park Improvements	470,500	07/01/2012	43,702	21,652		65,354	65,354	0
(36)	Park Water System Study	80,000	8/2/2010	3,438	2,510		5,948	5,948	0
(37)	Recreation Improvements	34,694	07/01/2012	2,105	1,459		3,564	3,564	0
(38)	Smart Meters for City Buildings	49,602	8/2/2010	2,587	1,888		4,475	4,475	0
(39)	Main Street - Refunding	705,000	08/02/2010	60,000	14,632		74,632	74,632	0
(40)	Fiber Optic Paving	100,000	11/5/2009	5,000	4,165		9,165	9,165	0
(41)	Public Works Equipment Replacement	542,488	8/2/2010	22,333	16,304		38,637	38,637	0
(42)	Southwest Arterial	2,305,268	8/1/2011	84,304	89,166		173,470	173,470	0
(43)	Street Improvements	295,000	8/2/2010	11,150	8,138		19,288	19,288	0
(44)	Streetlight Replacement	40,000	11/5/2009	5,000	1,085		6,085	6,085	0
(45)	Downtown Parking Ramp	9,310,000	11/5/2009	390,000	396,300		786,300	786,300	0
(46)	DICW - North Siegert Improvements	1,865,000	11/5/2009	75,000	79,462		154,462	154,462	0
(47)	DICW Expansion - South Siegert Farm	12,655,136	8/1/2011	23,834	179,442		203,276	203,276	0
(48)	Fire Station Improvements/Expansion/Pumper	947,055	07/01/2012	74,825	47,533		122,358	122,358	0
(49)	Downtown Housing RFP/40 Main	2,675,000	08/02/2010	90,000	109,296		199,296	199,296	0
(50)	GDTIF Improvements/Programs	9,627,242	07/01/2012	0	131,912		131,912	131,912	0
(51)	Millwork District Parking	2,825,000	08/02/2010	115,000	83,000		198,000	198,000	0
(52)	Refuse	106,561	08/02/2010	4,384	3,278		7,662	7,662	0
(53)	Tri-State Building Purchase	330,000	02/09/2010	47,143	0		47,143	47,143	0
(54)	Intermodal/7th Street/2-Way Conversion	9,000,000	02/06/2012	0	320,091		320,091	320,091	0
(55)	Vessel Systems	140,000	12/30/2003	16,611	3,996		20,607	20,607	0
(56)	FEMA Land Buyout	112,500	07/01/2012	5,734	4,745		10,479	10,479	0
(57)	Water Line To Site B	597,945	07/01/1997	56,465	3,106		59,571	59,571	0
(58)	Police Software Replacement	354,857	07/01/2012	40,376	18,633		59,009	59,009	0
(59)	40 Main	1,027,529	1/1/2010	68,400	61,592		129,992	129,992	0
(60)	Adams Company G.O TIF	500,000	2/13/2004	45,454	5,550		51,004	51,004	0
TOTALS				7,793,170	9,438,968	0	17,232,138	17,166,406	65,732

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MAR 15 2013

IOWA DEPT OF MANAGEMENT

Jenny

31-288

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Dubuque in said County/Countries met on 09/17/2012 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 257-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013

(AS AMENDED LAST ON Dubuque)

Be it Resolved by the Council of the City of Dubuque

Section 1. Following notice published 09/05/2012

and the public hearing held, 09/17/2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 22,007,300	0	22,007,300
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 22,007,300	0	22,007,300
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 10,289,639	0	10,289,639
Other City Taxes	6 14,922,012	0	14,922,012
Licenses & Permits	7 1,339,574	0	1,339,574
Use of Money and Property	8 12,365,425	0	12,365,425
Intergovernmental	9 50,224,931	40,859,160	91,084,091
Charges for Services	10 34,178,789	33,000	34,211,789
Special Assessments	11 74,273	1,769,541	1,843,814
Miscellaneous	12 6,759,820	1,789,648	8,549,468
Other Financing Sources	13 92,703,315	6,207,492	98,910,807
Total Revenues and Other Sources	14 244,865,078	50,658,841	295,523,919
Expenditures & Other Financing Uses			
Public Safety	15 25,339,063	506,630	25,845,693
Public Works	16 12,049,060	398,928	12,447,988
Health and Social Services	17 1,030,919	105,134	1,136,053
Culture and Recreation	18 10,546,195	128,007	10,674,202
Community and Economic Development	19 12,781,522	282,850	13,064,372
General Government	20 7,317,526	269,393	7,586,919
Debt Service	21 6,994,075	0	6,994,075
Capital Projects	22 44,312,974	56,145,710	100,458,684
Total Government Activities Expenditures	23 120,371,334	57,836,652	178,207,986
Business Type / Enterprises	24 94,088,699	38,999,733	133,088,432
Total Gov Activities & Business Expenditures	25 214,460,033	96,836,385	311,296,418
Transfers Out	26 32,464,076	-3,067,539	29,396,537
Total Expenditures/Transfers Out	27 246,924,109	93,768,846	340,692,955
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -2,059,031	-43,110,005	-45,169,036
	29		
Beginning Fund Balance July 1	30 22,279,858	43,110,005	65,389,863
Ending Fund Balance June 30	31 20,220,827	0	20,220,827

[Signature]
City Clerk/Finance Officer

Passed this 17 (Day)

day of

September 2012 (Month/Year)

[Signature]
Mayor