

31-288

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Dubuque County Name: DUBUQUE Date Budget Adopted: 3/5/2014
(Date) xxxxxx

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, 2013 Property Valuations

| | | | | | | |
|--|---------------------|----|------------------------|----|---------------------------------------|----------------------|
| | With Gas & Electric | | Without Gas & Electric | | Last Official Census 57,637 | |
| | Regular | 2a | 2,250,099,910 | 2b | | 2,175,469,752 |
| | DEBT SERVICE | 3a | 2,597,025,101 | 3b | | 2,522,394,943 |
| | Ag Land | 4a | 2,975,049 | | | |

TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose | (A) Request with Utility Replacement | (B) Property Taxes Levied | (C) Rate |
|--|--------------|--|--------------------------------------|---------------------------|-------------|
| 384.1 | 8.10000 | Regular General levy | 5 18,225,809 | 17,621,305 | 43 8.10000 |
| (384) | | Non-Voted Other Permissible Levies | | | |
| 12(8) | 0.67500 | Contract for use of Bridge | 6 | 0 | 44 0 |
| 12(10) | 0.95000 | Opr & Maint publicly owned Transit | 7 1,086,080 | 1,050,056 | 45 0.48268 |
| 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 | 14 373,410 | 361,019 | 52 0.16595 |
| 12(22) | Amt Nec | Support of a Local Emerg.Mgmt.Comm. | 462 | 0 | 465 0 |
| (384) | | Voted Other Permissible Levies | | | |
| 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 | 0 | 61 0 |
| 28E.22 | 1.50000 | Unified Law Enforcement | 24 | 0 | 62 0 |
| Total General Fund Regular Levies (5 thru 24) | | | 25 19,685,299 | 19,032,380 | |
| 384.1 | 3.00375 | Ag Land | 26 8,936 | 8,936 | 63 3.00375 |
| Total General Fund Tax Levies (25 + 26) | | | 27 19,694,235 | 19,041,316 | Do Not Add |
| Special Revenue Levies | | | | | |
| 384.8 | 0.27000 | Emergency (if general fund at levy limit) | 28 0 | 0 | 64 0 |
| 384.6 | Amt Nec | Police & Fire Retirement | 29 | 0 | 0 |
| | Amt Nec | FICA & IPERS (if general fund at levy limit) | 30 5,022,436 | 4,855,844 | 2,23209 |
| Rules | Amt Nec | Other Employee Benefits | 31 | 0 | 0 |
| Total Employee Benefit Levies (29,30,31) | | | 32 5,022,436 | 4,855,844 | 65 2.23209 |
| Sub Total Special Revenue Levies (28+32) | | | 33 5,022,436 | 4,855,844 | |
| Valuation | | | | | |
| 386 | As Req | With Gas & Elec | Without Gas & Elec | | |
| | SSMID 1 (A) | (B) | | 34 0 | 66 0 |
| | SSMID 2 (A) | (B) | | 35 0 | 67 0 |
| | SSMID 3 (A) | (B) | | 36 0 | 68 0 |
| | SSMID 4 (A) | (B) | | 37 0 | 69 0 |
| | SSMID 5 (A) | (B) | | 555 0 | 565 0 |
| | SSMID 6 (A) | (B) | | 556 0 | 566 0 |
| | SSMID 7 (A) | (B) | | 1177 0 | 0 |
| Total SSMID | | | 38 0 | 0 | Do Not Add |
| Total Special Revenue Levies | | | 39 5,022,436 | 4,855,844 | |
| 384.4 | Amt Nec | Debt Service Levy 76.10(6) | 40 117,280 | 113,911 | 70 0.04516 |
| 384.7 | 0.67500 | Capital Projects (Capital Improv. Reserve) | 41 | 0 | 71 0 |
| Total Property Taxes (27+39+40+41) | | | 42 24,833,951 | 24,011,071 | 72 11.02588 |

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.

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 2013 | | | | | | | | | | |
| Beginning Fund Balance July 1 (pg 5, line 134) * | 1 | 13,093,097 | 4,337,631 | 3,972,415 | 150,115 | 26,337,248 | 60,263 | 47,950,769 | 22,294,484 | 70,245,253 |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 60,058,218 | 21,067,701 | 11,064,987 | 6,475,863 | 23,236,413 | 4,452 | 121,907,634 | 55,936,430 | 177,844,064 |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3 | 62,081,733 | 21,881,516 | 10,224,359 | 6,501,059 | 19,794,374 | 619 | 120,483,660 | 58,165,463 | 178,649,123 |
| Ending Fund Balance June 30 (pg 12, line 261) * | 4 | 11,069,582 | 3,523,816 | 4,813,043 | 124,919 | 29,779,287 | 64,096 | 49,374,743 | 20,065,451 | 69,440,194 |
| (2) | | General | Spec Rev | TIF | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Re-Estimated FY 2014 | | | | | | | | | | |
| Beginning Fund Balance | 5 | 11,069,582 | 3,523,816 | 4,813,043 | 124,919 | 29,779,287 | 64,096 | 49,374,743 | 20,065,451 | 69,440,194 |
| Re-Est Revenues | 6 | 63,794,289 | 18,559,790 | 11,169,783 | 2,166,266 | 23,847,264 | 2,000 | 119,539,392 | 47,847,836 | 167,387,228 |
| Re-Est Expenditures | 7 | 63,295,396 | 18,829,738 | 11,018,312 | 2,166,266 | 25,419,880 | 0 | 120,729,592 | 49,014,632 | 169,744,224 |
| Ending Fund Balance | 8 | 11,568,475 | 3,253,868 | 4,964,514 | 124,919 | 28,206,671 | 66,096 | 48,184,543 | 18,898,655 | 67,083,198 |
| (3) | | General | Spec Rev | TIF | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Budget FY 2015 | | | | | | | | | | |
| Beginning Fund Balance | 9 | 11,568,475 | 3,253,868 | 4,964,514 | 124,919 | 28,206,671 | 66,096 | 48,184,543 | 18,898,655 | 67,083,198 |
| Revenues | 10 | 63,243,450 | 18,127,960 | 10,997,914 | 8,985,109 | 47,972,742 | 2,000 | 149,329,175 | 83,819,270 | 233,148,445 |
| Expenditures | 11 | 63,420,915 | 18,293,817 | 12,358,091 | 8,982,241 | 49,830,950 | 0 | 152,886,014 | 86,386,932 | 239,272,946 |
| Ending Fund Balance | 12 | 11,391,010 | 3,088,011 | 3,604,337 | 127,787 | 26,348,463 | 68,096 | 44,627,704 | 16,330,993 | 60,958,697 |

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Dubuque

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

| | Request with Utility Replacement (A) | Property Taxes Levied (B) |
|--|--|---------------------------------|
| 1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm. | 80,000 | 77,347 |
| 2 Support of a Local Emerg.Mgmt.Comm. | 0 | 0 |
| 3 TOTAL FOR FISCAL YEAR 2014 | 80,000 | 77,347 |

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

| GOVERNMENT ACTIVITIES | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2015 | RE-ESTIMATED 2014 | ACTUAL 2013 |
|-------------------------------------|-----|------------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 14,727,022 | | | | | | | 14,727,022 | 14,158,885 | 12,912,153 |
| Jail | 2 | 206,561 | | | | | | | 206,561 | 225,143 | 188,978 |
| Emergency Management | 3 | 1,405,316 | | | | | | | 1,405,316 | 1,340,649 | 1,268,642 |
| Flood Control | 4 | 175,107 | | | | | | | 175,107 | 186,973 | 184,449 |
| Fire Department | 5 | 8,843,818 | | | | | | | 8,843,818 | 8,748,518 | 7,937,178 |
| Ambulance | 6 | 1,574,412 | | | | | | | 1,574,412 | 1,268,879 | 1,687,973 |
| Building Inspections | 7 | 926,006 | | | | | | | 926,006 | 901,681 | 849,674 |
| Miscellaneous Protective Services | 8 | | | | | | | | 0 | 0 | 0 |
| Animal Control | 9 | 287,392 | | | | | | | 287,392 | 285,105 | 263,657 |
| Other Public Safety | 10 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 1 - 10) | 11 | 28,145,634 | 0 | 0 | | | 0 | | 28,145,634 | 27,115,833 | 25,292,704 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 1,479,632 | 3,174,751 | | | | | | 4,654,383 | 4,802,520 | 4,312,715 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | 803,442 | | | | | | | 803,442 | 735,988 | 203,171 |
| Traffic Control and Safety | 15 | 101,022 | 40,770 | | | | | | 141,792 | 140,308 | 18,302 |
| Snow Removal | 16 | | 1,432,275 | | | | | | 1,432,275 | 1,434,874 | 1,990,878 |
| Highway Engineering | 17 | | | | | | | | 0 | 0 | 0 |
| Street Cleaning | 18 | | 708,925 | | | | | | 708,925 | 660,311 | 810,134 |
| Airport (if not Enterprise) | 19 | 4,327,503 | | | | | | | 4,327,503 | 4,135,966 | 4,121,798 |
| Garbage (if not Enterprise) | 20 | | | | | | | | 0 | 0 | 0 |
| Other Public Works | 21 | 314,338 | | | | | | | 314,338 | 313,748 | 305,954 |
| TOTAL (lines 12 - 21) | 22 | 7,025,937 | 5,356,721 | 0 | | | 0 | | 12,382,658 | 12,223,715 | 11,762,952 |
| 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 | 471,513 | | | | | | | 471,513 | 437,851 | 420,206 |
| Water, Air, and Mosquito Control | 27 | | | | | | | | 0 | 0 | 0 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | 630,592 | 23,733 | | | | | | 654,325 | 560,599 | 547,085 |
| TOTAL (lines 23 - 29) | 30 | 1,102,105 | 23,733 | 0 | | | 0 | | 1,125,838 | 998,450 | 967,291 |
| CULTURE & RECREATION | | | | | | | | | | | |
| Library Services | 31 | 3,299,108 | 45,500 | | | | | | 3,344,608 | 3,180,481 | 3,100,036 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 3,383,863 | 4,000 | | | | | | 3,387,863 | 3,080,810 | 2,857,913 |
| Recreation | 34 | 2,598,154 | 113,396 | | | | | | 2,711,550 | 2,630,791 | 2,834,224 |
| Cemetery | 35 | | | | | | | | 0 | 0 | 0 |
| Community Center, Zoo, & Marina | 36 | 1,367,716 | 18,200 | | | | | | 1,385,916 | 1,092,250 | 1,170,293 |
| Other Culture and Recreation | 37 | 900,668 | | | | | | | 900,668 | 931,699 | 390,299 |
| TOTAL (lines 31 - 37) | 38 | 11,549,509 | 181,096 | 0 | | | 0 | | 11,730,605 | 10,916,031 | 10,352,765 |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J) | RE-ESTIMATED 2014 (K) | ACTUAL 2013 (L) |
|--|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| Community Beautification | 39 | | 60,083 | 78,239 | | | | | | 138,322 | 118,627 | 110,301 |
| Economic Development | 40 | | 1,992,555 | 75,000 | 4,128,097 | | | | | 6,195,652 | 5,525,266 | 4,612,882 |
| Housing and Urban Renewal | 41 | | 811,058 | 5,429,819 | | | | | | 6,240,877 | 6,851,922 | 5,927,144 |
| Planning & Zoning | 42 | | 812,248 | 8,000 | | | | | | 820,248 | 799,009 | 743,495 |
| Other Com & Econ Development | 43 | | 48,789 | | | | | | | 48,789 | 48,789 | 15,000 |
| TOTAL (lines 39 - 44) | 45 | | 3,724,733 | 5,591,058 | 4,128,097 | | | 0 | | 13,443,888 | 13,343,613 | 11,408,822 |
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | | 2,267,536 | 267,464 | | | | | | 2,535,000 | 2,424,178 | 2,548,861 |
| Clerk, Treasurer, & Finance Adm. | 47 | | 2,158,096 | | | | | | | 2,158,096 | 2,123,177 | 1,967,591 |
| Elections | 48 | | | | | | | | | 0 | 0 | 0 |
| Legal Services & City Attorney | 49 | | 830,665 | | | | | | | 830,665 | 808,245 | 772,555 |
| City Hall & General Buildings | 50 | | 684,352 | | | | | | | 684,352 | 622,432 | 617,592 |
| Tort Liability | 51 | | | | | | | | | 0 | 0 | 0 |
| Other General Government | 52 | | 1,286,993 | 337,774 | | | | | | 1,624,767 | 1,494,538 | 1,067,692 |
| TOTAL (lines 46 - 52) | 53 | | 7,227,642 | 605,238 | 0 | | | 0 | | 7,832,880 | 7,472,570 | 6,974,291 |
| DEBT SERVICE | 54 | | | | | 8,982,241 | | | | 8,982,241 | 7,613,632 | 6,685,697 |
| Gov Capital Projects | 55 | | 1,086,329 | 954,980 | | | 34,697,018 | | | 36,738,327 | 25,288,595 | 28,056,866 |
| TIF Capital Projects | 56 | | | | 100,000 | | | | | 100,000 | 300,000 | 100,536 |
| TOTAL CAPITAL PROJECTS | 57 | | 1,086,329 | 954,980 | 100,000 | | 34,697,018 | 0 | | 36,838,327 | 25,588,595 | 28,157,402 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | | 59,861,889 | 12,712,826 | 4,228,097 | 8,982,241 | 34,697,018 | 0 | | 120,482,071 | 105,272,439 | 101,601,924 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | | 4,855,473 | 4,855,473 | 4,389,097 | 4,280,749 |
| Sewer Utility | 60 | | | | | | | | 4,791,842 | 4,791,842 | 4,494,864 | 4,639,864 |
| Electric Utility | 61 | | | | | | | | 0 | 0 | 0 | 0 |
| Gas Utility | 62 | | | | | | | | 0 | 0 | 0 | 0 |
| Airport | 63 | | | | | | | | 0 | 0 | 0 | 0 |
| Landfill/Garbage | 64 | | | | | | | | 5,479,691 | 5,479,691 | 6,184,427 | 3,296,371 |
| Transit | 65 | | | | | | | | 3,478,954 | 3,478,954 | 3,020,057 | 3,060,849 |
| Cable TV, Internet & Telephone | 66 | | | | | | | | 0 | 0 | 0 | 0 |
| Housing Authority | 67 | | | | | | | | 0 | 0 | 0 | 0 |
| Storm Water Utility | 68 | | | | | | | | 596,093 | 596,093 | 565,016 | 460,012 |
| Other Business Type (city hosp., ISF, parking, etc.) | 69 | | | | | | | | 6,718,487 | 6,718,487 | 6,580,077 | 6,218,640 |
| Enterprise DEBT SERVICE | 70 | | | | | | | | 10,327,349 | 10,327,349 | 9,697,581 | 7,967,963 |
| Enterprise CAPITAL PROJECTS | 71 | | | | | | | | 44,208,677 | 44,208,677 | 8,792,725 | 23,589,284 |
| Enterprise TIF CAPITAL PROJECTS | 72 | | | | | | | | 0 | 0 | 0 | 0 |
| TOTAL Business Type Expenditures (lines 59 - 73) | 73 | | | | | | | | 80,456,566 | 80,456,566 | 43,723,844 | 53,513,732 |
| TOTAL ALL EXPENDITURES (lines 58+74) | 74 | | 59,861,889 | 12,712,826 | 4,228,097 | 8,982,241 | 34,697,018 | 0 | 80,456,566 | 200,938,637 | 148,996,283 | 155,115,656 |
| Regular Transfers Out | 75 | | 3,559,026 | 5,580,991 | | | 14,758,279 | | 5,930,366 | 29,828,662 | 17,992,208 | 15,981,645 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | | 8,129,994 | | 375,653 | | | 8,505,647 | 2,755,733 | 7,551,822 |
| Total ALL Transfers Out | 77 | | 3,559,026 | 5,580,991 | 8,129,994 | 0 | 15,133,932 | 0 | 5,930,366 | 38,334,309 | 20,747,941 | 23,533,467 |
| Total Expenditures & Fund Transfers Out (lines 75+76) | 78 | | 63,420,915 | 18,293,817 | 12,358,091 | 8,982,241 | 49,830,950 | 0 | 86,386,932 | 239,272,946 | 169,744,224 | 178,649,123 |
| Ending Fund Balance June 30 | 79 | | 11,391,010 | 3,088,011 | 3,604,337 | 127,787 | 26,348,463 | 68,096 | 16,330,993 | 60,958,697 | 67,083,198 | 69,440,194 |

* 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

2015

Fiscal Years

| (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) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 19,041,316 | 4,855,844 | | 113,911 | 0 | | | 24,011,071 | 23,197,623 | 21,823,026 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 19,041,316 | 4,855,844 | | 113,911 | 0 | | | 24,011,071 | 23,197,623 | 21,823,026 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 0 | 101,076 |
| TIF Revenues | 5 | | | 10,622,261 | | | | | 10,622,261 | 9,752,170 | 9,831,859 |
| Other City Taxes: | | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 652,919 | 166,592 | | 3,369 | 0 | | | 822,880 | 763,284 | 799,072 |
| Utility franchise tax (Iowa Code Chapter 364.2) | 7 | 2,543,675 | 600,000 | | | | | | 3,143,675 | 3,008,411 | 2,995,096 |
| Parimutuel wager tax | 8 | 24,835 | | | | | | | 24,835 | 20,010 | 26,060 |
| Gaming wager tax | 9 | 584,315 | | | | | | | 584,315 | 632,238 | 578,338 |
| Mobile Home Taxes | 10 | 32,274 | | | | | | | 32,274 | 32,062 | 35,165 |
| Hotel/Motel Taxes | 11 | 2,042,025 | | | | | | | 2,042,025 | 1,955,188 | 1,940,314 |
| Other Local Option Taxes | 12 | 4,154,667 | | | | 4,154,667 | | | 8,309,334 | 9,149,204 | 8,697,431 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 10,034,710 | 766,592 | | 3,369 | 4,154,667 | | | 14,959,338 | 15,560,397 | 15,071,476 |
| Licenses & Permits | 14 | 1,327,602 | | | | | | 16,500 | 1,344,102 | 1,368,930 | 1,278,735 |
| Use of Money & Property | 15 | 12,409,375 | 374,176 | | | 55,460 | 2,000 | 62,500 | 12,903,511 | 13,891,131 | 12,243,445 |
| Intergovernmental: | | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | 778,326 | 5,861,118 | | | 14,718,232 | | 4,546,033 | 25,903,709 | 22,614,038 | 20,556,399 |
| Road Use Taxes | 17 | | 5,537,856 | | | | | | 5,537,856 | 5,469,256 | 5,519,649 |
| Other State Grants & Reimbursements | 18 | 770,887 | 128,942 | 0 | 2,870 | 330,000 | | 20,265,239 | 21,497,938 | 2,039,341 | 1,042,889 |
| Local Grants & Reimbursements | 19 | 655,472 | | | | 1,095,789 | | 147,500 | 1,898,761 | 2,691,180 | 1,152,815 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 2,204,685 | 11,527,916 | 0 | 2,870 | 16,144,021 | | 24,958,772 | 54,838,264 | 32,813,815 | 28,271,752 |
| Charges for Fees & Service: | | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 7,676,413 | 7,676,413 | 7,238,171 | 7,106,376 |
| Sewer Utility | 22 | | | | | | | 10,873,862 | 10,873,862 | 10,047,656 | 8,491,755 |
| Electric Utility | 23 | | | | | | | 0 | 0 | 0 | 0 |
| Gas Utility | 24 | | | | | | | 0 | 0 | 0 | 0 |
| Parking | 25 | | | | | | | 2,428,748 | 2,428,748 | 2,250,920 | 2,096,682 |
| Airport | 26 | 2,845,253 | 60,000 | | | | | | 2,905,253 | 2,920,305 | 3,094,703 |
| Landfill/Garbage | 27 | | | | | | | 6,922,275 | 6,922,275 | 6,757,155 | 3,374,498 |
| Hospital | 28 | | | | | | | 0 | 0 | 0 | 0 |
| Transit | 29 | | | | | | | 396,462 | 396,462 | 282,013 | 287,167 |
| Cable TV, Internet & Telephone | 30 | | | | | | | 0 | 0 | 0 | 0 |
| Housing Authority | 31 | | | | | | | 0 | 0 | 0 | 0 |
| Storm Water Utility | 32 | | | | | | | 3,586,469 | 3,586,469 | 3,283,508 | 3,171,804 |
| Other Fees & Charges for Service | 33 | 2,751,182 | 40,902 | | | | | 122,900 | 2,914,984 | 3,174,636 | 2,856,758 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 5,596,435 | 100,902 | | 0 | 0 | 0 | 32,007,129 | 37,704,466 | 35,954,364 | 30,479,743 |
| Special Assessments | 35 | | 32,000 | | | | | | 32,000 | 23,000 | 433,100 |
| Miscellaneous | 36 | 1,756,905 | 38,700 | | | 200,000 | | 6,516,834 | 8,512,439 | 7,874,906 | 9,958,565 |
| Other Financing Sources: | | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 10,326,041 | 431,830 | | 1,790,733 | 13,875,174 | | 3,404,884 | 29,828,662 | 17,992,208 | 15,981,645 |
| Internal TIF Loan Transfers In | 38 | 493,381 | | 375,653 | 7,074,226 | | | 562,387 | 8,505,647 | 2,755,733 | 7,551,822 |
| Subtotal ALL Operating Transfers In | 39 | 10,819,422 | 431,830 | 375,653 | 8,864,959 | 13,875,174 | 0 | 3,967,271 | 38,334,309 | 20,747,941 | 23,533,467 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | | | 13,543,420 | | 16,263,084 | 29,806,504 | 5,832,791 | 21,974,098 |
| Proceeds of Capital Asset Sales | 41 | 53,000 | | | | | | 27,180 | 80,180 | 370,160 | 2,843,722 |
| Subtotal-Other Financing Sources (lines 38 thru 40) | 42 | 10,872,422 | 431,830 | 375,653 | 8,864,959 | 27,418,594 | 0 | 20,257,535 | 68,220,993 | 26,950,892 | 48,351,287 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 63,243,450 | 18,127,960 | 10,997,914 | 8,985,109 | 47,972,742 | 2,000 | 83,819,270 | 233,148,445 | 167,387,228 | 177,844,064 |
| Beginning Fund Balance July 1 | 44 | 11,568,475 | 3,253,868 | 4,964,514 | 124,919 | 28,206,671 | 66,096 | 18,898,655 | 67,083,198 | 69,440,194 | 70,245,253 |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43) | 45 | 74,811,925 | 21,381,828 | 15,962,428 | 9,110,028 | 76,179,413 | 68,096 | 102,717,925 | 300,231,643 | 236,827,422 | 248,089,317 |

CITY OF Dubuque
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

| (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) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 19,041,316 | 4,855,844 | | 113,911 | 0 | | | 24,011,071 | 23,197,623 | 21,823,026 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 19,041,316 | 4,855,844 | | 113,911 | 0 | | | 24,011,071 | 23,197,623 | 21,823,026 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 101,076 |
| TIF Revenues | 5 | | | 10,622,261 | | | | | 10,622,261 | 9,752,170 | 9,831,859 |
| Other City Taxes | 6 | 10,034,710 | 766,592 | | 3,369 | 4,154,667 | | | 14,959,338 | 15,560,397 | 15,071,476 |
| Licenses & Permits | 7 | 1,327,602 | 0 | | | | | 16,500 | 1,344,102 | 1,368,930 | 1,278,735 |
| Use of Money and Property | 8 | 12,409,375 | 374,176 | 0 | 0 | 55,460 | 2,000 | 62,500 | 12,903,511 | 13,891,131 | 12,243,445 |
| Intergovernmental | 9 | 2,204,685 | 11,527,916 | 0 | 2,870 | 16,144,021 | | 24,958,772 | 54,838,264 | 32,813,815 | 28,271,752 |
| Charges for Fees & Service | 10 | 5,596,435 | 100,902 | | 0 | 0 | 0 | 32,007,129 | 37,704,466 | 35,954,364 | 30,479,743 |
| Special Assessments | 11 | 0 | 32,000 | | 0 | 0 | | 0 | 32,000 | 23,000 | 433,100 |
| Miscellaneous | 12 | 1,756,905 | 38,700 | | 0 | 200,000 | 0 | 6,516,834 | 8,512,439 | 7,874,906 | 9,958,565 |
| Sub-Total Revenues | 13 | 52,371,028 | 17,696,130 | 10,622,261 | 120,150 | 20,554,148 | 2,000 | 63,561,735 | 164,927,452 | 140,436,336 | 129,492,777 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 10,819,422 | 431,830 | 375,653 | 8,864,959 | 13,875,174 | 0 | 3,967,271 | 38,334,309 | 20,747,941 | 23,533,467 |
| Proceeds of Debt | 15 | 0 | 0 | 0 | 0 | 13,543,420 | | 16,263,084 | 29,806,504 | 5,832,791 | 21,974,098 |
| Proceeds of Capital Asset Sales | 16 | 53,000 | 0 | 0 | 0 | 0 | 0 | 27,180 | 80,180 | 370,160 | 2,843,722 |
| Total Revenues and Other Sources | 17 | 63,243,450 | 18,127,960 | 10,997,914 | 8,985,109 | 47,972,742 | 2,000 | 83,819,270 | 233,148,445 | 167,387,228 | 177,844,064 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 28,145,634 | 0 | 0 | | | 0 | | 28,145,634 | 27,115,833 | 25,292,704 |
| Public Works | 19 | 7,025,937 | 5,356,721 | 0 | | | 0 | | 12,382,658 | 12,223,715 | 11,762,952 |
| Health and Social Services | 20 | 1,102,105 | 23,733 | 0 | | | 0 | | 1,125,838 | 998,450 | 967,291 |
| Culture and Recreation | 21 | 11,549,509 | 181,096 | 0 | | | 0 | | 11,730,605 | 10,916,031 | 10,352,765 |
| Community and Economic Development | 22 | 3,724,733 | 5,591,058 | 4,128,097 | | | 0 | | 13,443,888 | 13,343,613 | 11,408,822 |
| General Government | 23 | 7,227,642 | 605,238 | 0 | | | 0 | | 7,832,880 | 7,472,570 | 6,974,291 |
| Debt Service | 24 | 0 | 0 | 0 | 8,982,241 | | 0 | | 8,982,241 | 7,613,632 | 6,685,697 |
| Capital Projects | 25 | 1,086,329 | 954,980 | 100,000 | | 34,697,018 | 0 | | 36,838,327 | 25,588,595 | 28,157,402 |
| Total Government Activities Expenditures | 26 | 59,861,889 | 12,712,826 | 4,228,097 | 8,982,241 | 34,697,018 | 0 | | 120,482,071 | 105,272,439 | 101,601,924 |
| Business Type Proprietary: Enterprise & ISF | 27 | | | | | | | 80,456,566 | 80,456,566 | 43,723,844 | 53,513,732 |
| Total Gov & Bus Type Expenditures | 28 | 59,861,889 | 12,712,826 | 4,228,097 | 8,982,241 | 34,697,018 | 0 | 80,456,566 | 200,938,637 | 148,996,283 | 155,115,656 |
| Total Transfers Out | 29 | 3,559,026 | 5,580,991 | 8,129,994 | 0 | 15,133,932 | 0 | 5,930,366 | 38,334,309 | 20,747,941 | 23,533,467 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 63,420,915 | 18,293,817 | 12,358,091 | 8,982,241 | 49,830,950 | 0 | 86,386,932 | 239,272,946 | 169,744,224 | 178,649,123 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31 | | | | | | | | | | |
| | 32 | -177,465 | -165,857 | -1,360,177 | 2,868 | -1,858,208 | 2,000 | -2,567,662 | -6,124,501 | -2,356,996 | -805,059 |
| Beginning Fund Balance July 1 | 33 | 11,568,475 | 3,253,868 | 4,964,514 | 124,919 | 28,206,671 | 66,096 | 18,898,655 | 67,083,198 | 69,440,194 | 70,245,253 |
| Ending Fund Balance June 30 | 34 | 11,391,010 | 3,088,011 | 3,604,337 | 127,787 | 26,348,463 | 68,096 | 16,330,993 | 60,958,697 | 67,083,198 | 69,440,194 |

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

City Name: Dubuque

Fiscal Year
2015

| (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 |
| (A) | (B) | (C) | (D) | +(E) | +(F) | =(G) | -(H) | =(I) |
| (1) Water Main and Water Tower - Refunded | 3,105,000 | 12-01-02 | 190,000 | 6,712 | | 196,712 | 196,712 | 0 |
| (2) Stormwater Improvements | 2,110,000 | 09-15-03 | 105,000 | 49,965 | | 154,965 | 154,965 | 0 |
| (3) Stormwater Improvements | 1,750,000 | 04-18-05 | 90,000 | 46,902 | | 136,902 | 136,902 | 0 |
| (4) DICW Expansion-Taxable | 2,995,000 | 11-04-12 | 350,000 | 6,750 | | 356,750 | 356,750 | 0 |
| (5) DICW Expansion-Non Taxable | 4,270,000 | 04-18-05 | 145,000 | 131,718 | | 276,718 | 276,718 | 0 |
| (6) Refinanced Portions 5th/3rd ST/IA Ramps | 3,360,000 | 11-04-12 | 699,635 | 51,684 | | 751,319 | 751,319 | 0 |
| (7) Refinanced Portions of T-Hangers | 165,000 | 11-04-12 | 50,365 | 4,008 | | 54,373 | 54,373 | 0 |
| (8) Stormwater Improvements | 2,900,000 | 05-02-06 | 140,000 | 80,275 | | 220,275 | 220,275 | 0 |
| (9) Sewer System Improvements & Ext. | 1,055,000 | 12-01-07 | 125,000 | 14,108 | | 139,108 | 139,108 | 0 |
| (10) Stormwater Improvements | 3,885,000 | 11-01-08 | 165,000 | 135,502 | | 300,502 | 300,502 | 0 |
| (11) Kephart's Building | 377,055 | 11-04-08 | 23,940 | 10,474 | | 34,414 | 34,414 | 0 |
| (12) Library Renovation | 2,457,945 | 11-04-08 | 156,060 | 68,276 | | 224,336 | 224,336 | 0 |
| (13) DICW Expansion-Non Taxable | 455,000 | 11-04-08 | 30,000 | 12,575 | | 42,575 | 42,575 | 0 |
| (14) DICW Expansion-Taxable | 2,465,000 | 11-04-08 | 355,000 | 84,912 | | 439,912 | 439,912 | 0 |
| (15) Airport Improvements | 230,000 | 11-05-09 | 10,000 | 9,280 | | 19,280 | 19,280 | 0 |
| (16) Fire Truck Replacement | 1,410,000 | 11-05-09 | 60,000 | 57,280 | | 117,280 | | 117,280 |
| (17) Fiber Optic Paving | 100,000 | 11-05-09 | 5,000 | 3,870 | | 8,870 | 8,870 | 0 |
| (18) Streetlight Replacement | 40,000 | 11-05-09 | 5,000 | 790 | | 5,790 | 5,790 | 0 |
| (19) Stormwater Improvements | 1,155,000 | 11-05-09 | 50,000 | 47,040 | | 97,040 | 97,040 | 0 |
| (20) Central Ave Parking Ramp | 9,310,000 | 11-05-09 | 405,000 | 374,694 | | 779,694 | 779,694 | 0 |
| (21) DICW-North Siegert Improvements | 1,865,000 | 11-05-09 | 80,000 | 75,182 | | 155,182 | 155,182 | 0 |
| (22) America's River Refunding | 8,885,000 | 11-05-09 | 705,000 | 216,475 | | 921,475 | 921,475 | 0 |
| (23) Main Street - Refunding | 705,000 | 08-02-10 | 65,000 | 12,232 | | 77,232 | 77,232 | 0 |
| (24) Airport | 176,361 | 08-02-10 | 7,495 | 5,010 | | 12,505 | 12,505 | 0 |
| (25) Smart Meters for City Buildings | 62,835 | 08-02-10 | 2,670 | 1,785 | | 4,455 | 4,455 | 0 |
| (26) Park Water System Study | 83,518 | 08-02-10 | 3,549 | 2,373 | | 5,922 | 5,922 | 0 |
| (27) Refuse | 69,946 | 08-02-10 | 2,972 | 1,987 | | 4,959 | 4,959 | 0 |
| (28) Stormwater Improvements | 1,667,481 | 08-02-10 | 70,862 | 47,370 | | 118,232 | 118,232 | 0 |
| (29) Public Works Equipment Replacement | 542,488 | 08-02-10 | 23,054 | 15,411 | | 38,465 | 38,465 | 0 |
| (30) Street Improvements | 270,822 | 08-02-10 | 11,509 | 7,694 | | 19,203 | 19,203 | 0 |
| SUB-TOTAL | | | 4,132,111 | 1,582,334 | 0 | 5,714,445 | 5,597,165 | 117,280 |

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

City Name: Dubuque

Fiscal Year
2015

| | Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2015 (D) | Interest Due FY 2015 +(E) | Bond Reg/Other Fees Due FY 2015 +(F) | Total Obligation Due FY 2015 =(G) | Paid from Funds OTHER THAN Current Year Property Taxes -(H) | Amount Paid by Current Year Debt Service Levy =(I) |
|------|---|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (31) | Sanitary Improvements | 891,550 | 08-02-10 | 37,888 | 25,327 | | 63,215 | 63,215 | 0 |
| (32) | Downtown Housing RFP/40 Main | 2,675,000 | 08-02-10 | 95,000 | 106,165 | | 201,165 | 201,165 | 0 |
| (33) | Millwork District Parking | 2,825,000 | 08-02-10 | 120,000 | 78,400 | | 198,400 | 198,400 | 0 |
| (34) | Southwest Arterial | 1,029,285 | 08-01-11 | 43,090 | 31,347 | | 74,437 | 74,437 | 0 |
| (35) | Refuse | 36,615 | 08-01-11 | 1,533 | 1,115 | | 2,648 | 2,648 | 0 |
| (36) | Sanitary Sewer Improvements | 1,374,068 | 08-01-11 | 57,524 | 41,848 | | 99,372 | 99,372 | 0 |
| (37) | Stormwater Improvements | 2,287,260 | 08-01-11 | 95,754 | 69,658 | | 165,412 | 165,412 | 0 |
| (38) | Iowa Street Ramp Improvements | 60,720 | 08-01-11 | 2,542 | 1,850 | | 4,392 | 4,392 | 0 |
| (39) | Water System Improvements | 1,542,052 | 08-01-11 | 64,557 | 46,964 | | 111,521 | 111,521 | 0 |
| (40) | 18th Street Building Improvements | 620,041 | 08-01-11 | 38,996 | 18,256 | | 57,252 | 57,252 | 0 |
| (41) | DICW Expansion-South Siegert Farm | 378,965 | 08-01-11 | 23,834 | 11,158 | | 34,992 | 34,992 | 0 |
| (42) | Port of Dubuque Parking Ramp | 590,994 | 08-01-11 | 37,169 | 17,400 | | 54,569 | 54,569 | 0 |
| (43) | Intermodal | 4,380,000 | 02-06-12 | 205,000 | 99,012 | | 304,012 | 304,012 | 0 |
| (44) | Stormwater Improvements | 1,935,000 | 02-06-12 | 90,000 | 48,570 | | 138,570 | 138,570 | 0 |
| (45) | 7th Street/2-Way Conversion | 5,560,000 | 02-06-12 | 260,000 | 130,694 | | 390,694 | 390,694 | 0 |
| (46) | Washington Neighborhood Business Incentives | 755,000 | 06-04-12 | 35,000 | 22,205 | | 57,205 | 57,205 | 0 |
| (47) | Airport Improvements | 90,000 | 06-04-12 | 10,000 | 1,685 | | 11,685 | 11,685 | 0 |
| (48) | Airport Improvements | 2,145,000 | 06-04-12 | 95,000 | 60,478 | | 155,478 | 155,478 | 0 |
| (49) | DICW Expansion-South Siegert Farm-Taxable | 3,975,000 | 06-04-12 | 170,000 | 112,060 | | 282,060 | 282,060 | 0 |
| (50) | DICW Expansion-South Siegert Farm-Non-Taxable | 425,000 | 06-01-12 | 15,000 | 12,462 | | 27,462 | 27,462 | 0 |
| (51) | Airport Utility Extension-Tech South-Const | 945,000 | 06-01-12 | 185,000 | 21,100 | | 206,100 | 206,100 | 0 |
| (52) | Fire Pumper | 269,800 | 06-04-12 | 17,750 | 7,384 | | 25,134 | 25,134 | 0 |
| (53) | Fire Station #4 Improvements | 65,000 | 06-04-12 | 5,000 | 1,750 | | 6,750 | 6,750 | 0 |
| (54) | E911 Tower Relocation | 235,800 | 06-04-12 | 14,400 | 6,498 | | 20,898 | 20,898 | 0 |
| (55) | Park Improvements-15 Year Bonds | 65,500 | 06-04-12 | 4,000 | 1,805 | | 5,805 | 5,805 | 0 |
| (56) | Civic Center Improvements | 550,200 | 06-04-12 | 33,600 | 15,162 | | 48,762 | 48,762 | 0 |
| (57) | Conference Center Improvements | 60,200 | 06-04-12 | 4,300 | 1,634 | | 5,934 | 5,934 | 0 |
| (58) | Recreation Improvements-10 Year Bonds | 9,800 | 06-04-12 | 700 | 266 | | 966 | 966 | 0 |
| (59) | Library Improvements | 65,500 | 06-04-12 | 4,000 | 1,805 | | 5,805 | 5,805 | 0 |
| (60) | City Hall Brick Improvements | 393,000 | 06-04-12 | 24,000 | 10,830 | | 34,830 | 34,830 | 0 |
| | TOTALS | | | 5,922,748 | 2,587,222 | 0 | 8,509,970 | 8,392,690 | 117,280 |

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

City Name: Dubuque

Fiscal Year

2015

| | Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2015 (D) | Interest Due FY 2015 + (E) | Bond Reg/Other Fees Due FY 2015 + (F) | Total Obligation Due FY 2015 = (G) | Paid from Funds OTHER THAN Current Year Property Taxes - (H) | Amount Paid by Current Year Debt Service Levy = (I) |
|------|---|------------------------|---|------------------------------|----------------------------|---------------------------------------|------------------------------------|--|---|
| (61) | FEMA Land Buyout | 110,200 | 06-04-12 | 7,250 | 3,016 | | 10,266 | 10,266 | 0 |
| (62) | Locust Ramp Security Cameras | 175,000 | 06-04-12 | 5,000 | 5,163 | | 10,163 | 10,163 | 0 |
| (63) | Sanitary Sewer Improvements | 1,560,000 | 06-04-12 | 65,000 | 45,144 | | 110,144 | 110,144 | 0 |
| (64) | Stormwater Improvements | 405,000 | 06-04-12 | 15,000 | 11,850 | | 26,850 | 26,850 | 0 |
| (65) | Water System Improvements | 1,840,000 | 06-04-12 | 75,000 | 53,550 | | 128,550 | 128,550 | 0 |
| (66) | DICW Expansion-Consultant | 151,447 | 11-04-12 | 6,724 | 3,586 | | 10,310 | 10,310 | 0 |
| (67) | Airport Utility Extension | 50,562 | 11-04-12 | 13,650 | 1,029 | | 14,679 | 14,679 | 0 |
| (68) | Granger Creek Trail-Tech South | 194,854 | 11-04-12 | 51,350 | 3,871 | | 55,221 | 55,221 | 0 |
| (69) | GDTIF ADA Restroom | 222,043 | 11-04-12 | 9,710 | 5,179 | | 14,889 | 14,889 | 0 |
| (70) | GDTIF Sidewalks to McAllece | 105,178 | 11-04-12 | 4,414 | 2,354 | | 6,768 | 6,768 | 0 |
| (71) | GDTIF MCFC Second Floor Renovation | 1,413,351 | 11-04-12 | 62,676 | 33,429 | | 96,105 | 96,105 | 0 |
| (72) | GDTIF Rail Platform | 247,563 | 11-04-12 | 11,476 | 6,121 | | 17,597 | 17,597 | 0 |
| (73) | GDTIF MCIC Improvements | 256,887 | 11-04-12 | 30,000 | 3,940 | | 33,940 | 33,940 | 0 |
| (74) | GDTIF Wash Neighborhood Business Grants | 302,220 | 11-04-12 | 34,800 | 4,570 | | 39,370 | 39,370 | 0 |
| (75) | GDTIF Business ADA Assistance | 25,150 | 11-04-12 | 2,400 | 315 | | 2,715 | 2,715 | 0 |
| (76) | GDTIF DT Housing Incentives | 173,776 | 11-04-12 | 20,400 | 2,679 | | 23,079 | 23,079 | 0 |
| (77) | GDTIF Financial Consultant Grant | 100,705 | 11-04-12 | 12,000 | 1,576 | | 13,576 | 13,576 | 0 |
| (78) | GDTIF DT Façade Grant | 151,110 | 11-04-12 | 18,000 | 2,364 | | 20,364 | 20,364 | 0 |
| (79) | GDTIF Hist District Improvements Grant | 25,150 | 11-04-12 | 2,400 | 315 | | 2,715 | 2,715 | 0 |
| (80) | Police Software Replacement | 356,720 | 11-04-12 | 34,650 | 6,536 | | 41,186 | 41,186 | 0 |
| (81) | Park Improvements-10 Year Bonds | 211,120 | 11-04-12 | 20,350 | 3,839 | | 24,189 | 24,189 | 0 |
| (82) | Park Improvements-10 Year Bonds | 171,808 | 11-04-12 | 13,800 | 3,151 | | 16,951 | 16,951 | 0 |
| (83) | Recreation Improvements-10 Year Bonds | 14,924 | 11-04-12 | 1,200 | 274 | | 1,474 | 1,474 | 0 |
| (84) | Library Improvements | 173,992 | 11-04-12 | 10,000 | 3,594 | | 13,594 | 13,594 | 0 |
| (85) | Southwest Arterial | 1,282,372 | 11-04-12 | 56,747 | 29,795 | | 86,542 | 86,542 | 0 |
| (86) | Sanitary Forcemain Repair | 652,652 | 11-04-12 | 28,908 | 15,178 | | 44,086 | 44,086 | 0 |
| (87) | 7th Street Stormwater Improvements | 133,952 | 11-04-12 | 5,927 | 3,112 | | 9,039 | 9,039 | 0 |
| (88) | Water System Improvements | 642,460 | 11-04-12 | 28,418 | 14,921 | | 43,339 | 43,339 | 0 |
| (89) | Vessell Systems (DICW) | 140,000 | 12-30-03 | 19,433 | 1,174 | | 20,607 | 20,607 | 0 |
| (90) | Port of Dubuque Parking Ramp | 23,025,000 | 10-16-07 | 380,000 | 1,631,250 | | 2,011,250 | 2,011,250 | 0 |
| | TOTALS | | | 6,969,431 | 4,490,097 | 0 | 11,459,528 | 11,342,248 | 117,280 |

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

City Name: Dubuque

Fiscal Year

2015

| | Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2015 (D) | Interest Due FY 2015 +(E) | Bond Reg/Other Fees Due FY 2015 +(F) | Total Obligation Due FY 2015 =(G) | Paid from Funds OTHER THAN Current Year Property Taxes -(H) | Amount Paid by Current Year Debt Service Levy =(I) |
|-------|---|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (91) | Adams County G.O. TIF (DICW) | 500,000 | 12-13-04 | 45,456 | 3,700 | | 49,156 | 49,156 | 0 |
| (92) | Lower Main Development, LLC TIF Note | 182,000 | 06-30-04 | 23,293 | 3,407 | | 26,700 | 26,700 | 0 |
| (93) | Theisen Supply, Inc TIF Note (DICW) | 812,000 | 11-26-06 | 88,694 | 31,306 | | 120,000 | 120,000 | 0 |
| (94) | 40 Main (GDTIF) | 690,529 | 08-06-09 | 61,592 | 33,816 | | 95,408 | 95,408 | 0 |
| (95) | Iowa Finance Authority Loan - Caradco | 4,500,000 | 12-01-10 | - | 78,400 | | 78,400 | 78,400 | 0 |
| (96) | Tri-State Building Purchase | 330,000 | 02-09-10 | 47,143 | - | | 47,143 | 47,143 | 0 |
| (97) | Water-Clear Well Reservoirs | 915,000 | 10-01-07 | 40,000 | 25,057 | | 65,057 | 65,057 | 0 |
| (98) | Water System Improvements & Ext. | 1,195,000 | 11-04-08 | 80,000 | 44,882 | | 124,882 | 124,882 | 0 |
| (99) | Bricktown Parking Lot | 400,000 | 12-01-08 | 24,207 | 14,014 | | 38,221 | 38,221 | 0 |
| (100) | Water System Improvements & Ext. | 5,700,000 | 08-16-10 | 195,000 | 186,575 | | 381,575 | 381,575 | 0 |
| (101) | Water & Resource Recovery Upgrade | 64,885,000 | 08-18-10 | 2,311,000 | 1,396,119 | | 3,707,119 | 3,707,119 | 0 |
| (102) | Northfork Catfish Sanitary Improvements | 688,371 | 12-28-06 | 26,120 | 20,331 | | 46,451 | 46,451 | 0 |
| (103) | Northfork Catfish Stormwater Improv. | 769,024 | 12-28-06 | 29,494 | 22,957 | | 52,451 | 52,451 | 0 |
| (104) | Lower Bee Branch Restoration | 5,836,613 | 12-01-10 | 232,619 | 599,882 | | 832,501 | 832,501 | 0 |
| (105) | West 32nd Detention Basin | 1,847,000 | 01-14-09 | 81,000 | 46,650 | | 127,650 | 127,650 | 0 |
| (106) | Water Meter Change Out Program | 5,665,190 | 11-01-09 | 253,000 | 183,072 | | 436,072 | 436,072 | 0 |
| (107) | Planned Lower Bee Branch SRF Loan | 1,187,757 | TBD | 50,658 | 21,574 | | 72,232 | 72,232 | 0 |
| (108) | Planned Upper Bee Branch SRF Loan | 24,421,704 | TBD | - | 67,838 | | 67,838 | 67,838 | 0 |
| (109) | Planned Sales Tax Increment Revenue Bonds | 28,250,000 | 05-05-14 | - | - | | 0 | 0 | 0 |
| (110) | Planned FY14 Projects | 5,610,565 | TBD | 280,528 | 116,228 | | 396,756 | 396,756 | 0 |
| (111) | Planned FY15 Projects | 21,432,697 | TBD | 909,771 | 764,208 | | 1,673,979 | 1,673,979 | 0 |
| (112) | | | | | | | 0 | | 0 |
| (113) | | | | | | | 0 | | 0 |
| (114) | | | | | | | 0 | | 0 |
| (115) | | | | | | | 0 | | 0 |
| (116) | | | | | | | 0 | | 0 |
| (117) | | | | | | | 0 | | 0 |
| (118) | | | | | | | 0 | | 0 |
| (119) | | | | | | | 0 | | 0 |
| (120) | | | | | | | 0 | | 0 |
| | TOTALS | | | 11,749,006 | 8,150,113 | 0 | 19,899,119 | 19,781,839 | 117,280 |

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

Fiscal Year
2015

City Name: Dubuque

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

| Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2015 (D) | Interest Due FY 2015 +(E) | Bond Reg/Other Fees Due FY 2015 +(F) | Total Obligation Due FY 2015 =(G) | Paid from Funds OTHER THAN Current Year Property Taxes -(H) | Amount Paid by Current Year Debt Service Levy =(I) |
|---------------------|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (121) | | | | | | 0 | | 0 |
| (122) | | | | | | 0 | | 0 |
| (123) | | | | | | 0 | | 0 |
| (124) | | | | | | 0 | | 0 |
| (125) | | | | | | 0 | | 0 |
| (126) | | | | | | 0 | | 0 |
| (127) | | | | | | 0 | | 0 |
| (128) | | | | | | 0 | | 0 |
| (129) | | | | | | 0 | | 0 |
| (130) | | | | | | 0 | | 0 |
| (131) | | | | | | 0 | | 0 |
| (132) | | | | | | 0 | | 0 |
| (133) | | | | | | 0 | | 0 |
| (134) | | | | | | 0 | | 0 |
| (135) | | | | | | 0 | | 0 |
| (136) | | | | | | 0 | | 0 |
| (137) | | | | | | 0 | | 0 |
| (138) | | | | | | 0 | | 0 |
| (139) | | | | | | 0 | | 0 |
| (140) | | | | | | 0 | | 0 |
| (141) | | | | | | 0 | | 0 |
| (142) | | | | | | 0 | | 0 |
| (143) | | | | | | 0 | | 0 |
| (144) | | | | | | 0 | | 0 |
| (145) | | | | | | 0 | | 0 |
| (146) | | | | | | 0 | | 0 |
| (147) | | | | | | 0 | | 0 |
| (148) | | | | | | 0 | | 0 |
| (149) | | | | | | 0 | | 0 |
| (150) | | | | | | 0 | | 0 |
| | | | 11,749,006 | 8,150,113 | 0 | 19,899,119 | 19,781,839 | 117,280 |

