

# 31-288

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Dubuque County Name: DUBUQUE Date Budget Adopted: 3/12/2015  
(Date) xx/xx/xx

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

(563)589-4121

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,255,562,993</u>	2b <u>2,179,999,524</u>	57,637
<b>DEBT SERVICE</b>	3a <u>2,583,545,088</u>	3b <u>2,507,981,619</u>	
Ag Land	4a <u>3,152,505</u>		

### 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 18,270,060	17,657,996	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 1,093,064	1,056,450	45 0.48461
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 370,550	358,130	52 0.16428
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>19,733,674</u>	<u>19,072,576</u>	
384.1	3.00375	Ag Land	26 9,469	9,469	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>19,743,143</u>	<u>19,082,045</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,881,930	4,718,391	2.16440
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>4,881,930</u>	<u>4,718,391</u>	65 <u>2.16440</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>4,881,930</u>	<u>4,718,391</u>	
		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
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>4,881,930</u>	<u>4,718,391</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>290,940</u>	282,424	70 0.11261
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>24,916,013</u>	<u>24,082,860</u>	72 <u>11.02590</u>

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

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

( County Auditor )

Fund Balance Worksheet for City of

Dubuque

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,204,076	20,026,542	9,500,950	7,659,775	24,810,268	5,429	124,207,040	54,533,562	178,740,602	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,721,750	19,477,478	9,737,951	7,757,601	21,736,855	337	124,431,972	63,409,485	187,841,457	
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,551,908	4,072,880	4,576,042	27,093	32,852,700	69,188	49,149,811	11,189,528	60,339,339	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	7,551,908	4,072,880	4,576,042	27,093	32,852,700	69,188	49,149,811	11,189,528	60,339,339	
Re-Est Revenues	6	66,354,491	20,323,512	10,997,914	8,985,109	85,149,436	2,000	191,812,462	110,784,409	302,596,871	
Re-Est Expenditures	7	69,818,649	21,838,956	13,664,018	8,982,241	113,057,552	4,000	227,365,416	112,906,700	340,272,116	
Ending Fund Balance	8	4,087,750	2,557,436	1,909,938	29,961	4,944,584	67,188	13,596,857	9,067,237	22,664,094	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	4,087,750	2,557,436	1,909,938	29,961	4,944,584	67,188	13,596,857	9,067,237	22,664,094	
Revenues	10	63,007,769	17,778,541	10,393,349	9,948,088	41,965,330	2,000	143,095,077	82,168,623	225,263,700	
Expenditures	11	62,443,931	18,017,189	10,601,509	9,948,088	42,443,683	2,000	143,456,400	82,831,504	226,287,904	
Ending Fund Balance	12	4,651,588	2,318,788	1,701,778	29,961	4,466,231	67,188	13,235,534	8,404,356	21,639,890	

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,382,320							14,382,320	14,949,137	13,737,338
Jail	2	206,696							206,696	265,584	0
Emergency Management	3	1,443,020							1,443,020	1,422,760	1,324,871
Flood Control	4	174,170							174,170	194,140	223,293
Fire Department	5	8,885,315							8,885,315	8,798,254	8,635,054
Ambulance	6	1,587,756							1,587,756	1,571,360	1,672,951
Building Inspections	7	950,073							950,073	958,523	911,583
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	285,826							285,826	289,346	274,254
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,915,176	0				0		27,915,176	28,449,104	26,779,344
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,621,232	3,436,749						5,057,981	4,766,639	4,448,077
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	641,707	138,000						779,707	809,051	816,900
Traffic Control and Safety	15	15,036	4,560						19,596	141,616	26,756
Snow Removal	16		1,615,850						1,615,850	1,790,771	1,509,798
Highway Engineering	17								0	0	0
Street Cleaning	18		689,019						689,019	717,042	710,017
Airport (if not Enterprise)	19	4,571,441							4,571,441	4,463,129	4,260,057
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	351,463							351,463	317,413	332,327
TOTAL (lines 12 - 21)	22	7,200,879	5,884,178				0		13,085,057	13,005,661	12,103,932
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	442,601							442,601	471,754	442,771
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	618,843							618,843	681,939	628,075
TOTAL (lines 23 - 29)	30	1,061,444	0				0		1,061,444	1,153,693	1,070,846
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,141,619	15,000						3,156,619	3,345,187	3,250,217
Museum, Band and Theater	32								0	0	0
Parks	33	3,186,367							3,188,367	3,438,486	3,382,461
Recreation	34	2,583,446	114,124				2,000		2,697,570	2,789,347	3,132,708
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,414,177	16,380						1,430,557	1,390,657	1,201,443
Other Culture and Recreation	37	854,707							854,707	915,581	286,053
TOTAL (lines 31 - 37)	38	11,180,316	145,504				2,000		11,327,820	11,879,258	11,252,882

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	37,300	98,303						135,603	139,255	121,884
Economic Development	40	1,997,451		3,451,609					5,449,060	6,190,592	2,073,968
Housing and Urban Renewal	41	892,752	5,311,667						6,204,419	6,436,828	6,389,012
Planning & Zoning	42	818,704							818,704	810,731	772,174
Other Com & Econ Development	43	72,706	31,820						104,526	58,805	3,359,929
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>3,818,913</b>	<b>5,441,790</b>	<b>3,451,609</b>			0		<b>12,712,312</b>	<b>13,636,211</b>	<b>12,716,967</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,127,582	270,551						2,398,133	2,557,581	2,731,191
Clerk, Treasurer, & Finance Adm.	47	2,227,936							2,227,936	2,160,790	2,113,011
Elections	48								0	0	0
Legal Services & City Attorney	49	839,868							839,868	825,953	868,373
City Hall & General Buildings	50	748,999							748,999	692,128	681,028
Tort Liability	51								0	0	1,114,273
Other General Government	52	1,244,442	309,345						1,553,787	1,626,607	5,506
<b>TOTAL (lines 46 - 52)</b>	53	<b>7,188,827</b>	<b>579,896</b>	0			0		<b>7,768,723</b>	<b>7,863,059</b>	<b>7,513,382</b>
<b>DEBT SERVICE</b>	54				9,948,088				9,948,088	8,982,241	7,836,113
Gov Capital Projects	55	610,720	575,889			38,571,303			39,757,912	103,893,322	21,010,074
TIF Capital Projects	56								0	1,122,240	5,015,927
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>610,720</b>	<b>575,889</b>	0		<b>38,571,303</b>	0		<b>39,757,912</b>	<b>105,015,562</b>	<b>26,026,001</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>58,976,275</b>	<b>12,627,257</b>	<b>3,451,609</b>	<b>9,948,088</b>	<b>38,571,303</b>	<b>2,000</b>		<b>123,576,532</b>	<b>189,984,789</b>	<b>105,299,467</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,421,371	5,421,371	4,884,207	4,677,477
Sewer Utility	60							4,920,492	4,920,492	4,827,135	5,091,644
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							5,656,296	5,656,296	5,752,643	5,610,240
Transit	65							3,371,903	3,371,903	3,506,827	4,737,557
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							494,003	494,003	604,773	499,353
Other Business Type (city hosp., ISF, parking, etc.)	69							7,031,326	7,031,326	6,722,718	7,482,213
Enterprise DEBT SERVICE	70							11,637,059	11,637,059	1,713,320	9,071,738
Enterprise CAPITAL PROJECTS	71							40,161,736	40,161,736	78,813,247	20,919,565
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>78,694,186</b>	<b>78,694,186</b>	<b>106,824,870</b>	<b>58,089,787</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>58,976,275</b>	<b>12,627,257</b>	<b>3,451,609</b>	<b>9,948,088</b>	<b>38,571,303</b>	<b>2,000</b>	<b>78,694,186</b>	<b>202,270,718</b>	<b>296,809,659</b>	<b>163,389,254</b>
Regular Transfers Out	75	3,389,414	5,389,932			3,623,788		4,137,318	16,540,452	34,687,040	18,074,181
Internal TIF Loan / Repayment Transfers Out	76	78,242		7,149,900		248,592			7,476,734	8,775,417	6,378,022
<b>Total ALL Transfers Out</b>	77	<b>3,467,656</b>	<b>5,389,932</b>	<b>7,149,900</b>	0	<b>3,872,380</b>	0	<b>4,137,318</b>	<b>24,017,186</b>	<b>43,462,457</b>	<b>24,452,203</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>62,443,931</b>	<b>18,017,189</b>	<b>10,601,509</b>	<b>9,948,088</b>	<b>42,443,683</b>	<b>2,000</b>	<b>82,831,504</b>	<b>226,287,904</b>	<b>340,272,116</b>	<b>187,841,457</b>
<b>Ending Fund Balance June 30</b>	79	<b>4,651,588</b>	<b>2,318,788</b>	<b>1,701,778</b>	<b>29,961</b>	<b>4,466,231</b>	<b>67,188</b>	<b>8,404,356</b>	<b>21,639,890</b>	<b>22,664,094</b>	<b>60,339,339</b>

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	19,082,045	4,718,391		282,424	0			24,082,860	24,833,951	23,197,623
	2								0	0	713,426
	3	19,082,045	4,718,391		282,424	0			24,082,860	24,833,951	22,484,197
	4								0	0	456,367
	5			9,866,823					9,866,823	10,622,261	9,140,254
Other City Taxes:											
	6	661,098	163,539		8,516	0			833,153	0	946,980
	7	4,047,013	595,000						4,642,013	3,143,675	0
	8	23,435							23,435	24,835	23,983
	9	546,362							546,362	584,315	566,163
	10	27,755							27,755	32,274	36,041
	11	2,144,348							2,144,348	2,042,025	1,976,377
	12	4,238,042				4,238,042			8,476,084	8,309,334	8,228,150
	13	11,688,053	758,539		8,516	4,238,042			16,693,150	14,136,458	11,777,694
	14	1,605,955						47,000	1,652,955	1,344,102	4,355,829
	15	11,594,560	376,480	199,692		20,000	2,000	66,101	12,258,833	13,038,511	12,432,663
Intergovernmental:											
	16	343,093	5,418,399			17,675,703		1,768,527	25,205,722	53,002,594	19,390,433
	17		5,947,427						5,947,427	5,537,856	5,755,518
	18	817,765	173,574	0	14,209	0		3,231,457	4,237,005	6,467,778	1,317,209
	19	681,878				1,303,986		143,400	2,129,264	2,331,068	1,950,555
	20	1,842,736	11,539,400	0	14,209	18,979,689		5,143,384	37,519,418	67,339,296	28,413,715
Charges for Fees & Service:											
	21							8,215,543	8,215,543	7,676,413	7,149,125
	22							11,479,128	11,479,128	10,873,862	9,735,379
	23							0	0	0	0
	24							0	0	0	0
	25							3,003,205	3,003,205	2,428,748	2,435,496
	26	3,737,390	56,000			160,000			3,953,390	2,921,733	3,143,702
	27							7,237,292	7,237,292	6,922,275	3,812,074
	28							0	0	0	0
	29							445,094	445,094	396,462	269,635
	30							0	0	0	0
	31							0	0	0	0
	32							3,796,352	3,796,352	3,586,469	3,190,472
	33	1,998,154	41,279					205,961	2,245,394	2,899,504	2,787,944
	34	5,735,544	97,279		0	160,000	0	34,382,575	40,375,398	37,705,466	32,523,827
	35		54,000						54,000	806,748	215,949
	36	1,823,269	45,305			40,000		6,452,127	8,360,701	10,153,090	13,154,910
Other Financing Sources:											
	37	9,164,211	189,147		2,944,581	1,481,645		2,760,868	16,540,452	34,687,040	18,074,181
	38	413,296		326,834	6,698,358	38,246			7,476,734	8,775,417	6,378,022
	39	9,577,507	189,147	326,834	9,642,939	1,519,891	0	2,760,868	24,017,186	43,462,457	24,452,203
	40					16,794,708		33,291,168	50,085,876	78,831,015	18,474,943
	41	58,100				213,000		25,400	296,500	323,516	858,051
	42	9,635,607	189,147	326,834	9,642,939	18,527,599	0	36,077,436	74,399,562	122,616,988	43,785,197
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	63,007,769	17,778,541	10,393,349	9,948,088	41,965,330	2,000	82,168,623	225,263,700	302,596,871	178,740,602
	44	4,087,750	2,557,436	1,909,938	29,961	4,944,584	67,188	9,067,237	22,664,094	60,339,339	69,440,194
	45	67,095,519	20,335,977	12,303,287	9,978,049	46,909,914	69,188	91,235,860	247,927,794	362,936,210	248,180,796

CITY OF

Dubuque

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	19,082,045	4,718,391		282,424	0			24,082,860	24,833,951	23,197,623
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	713,426
Net Current Property Taxes	3	19,082,045	4,718,391		282,424	0			24,082,860	24,833,951	22,484,197
Delinquent Property Taxes	4	0	0		0	0			0	0	456,367
TIF Revenues	5			9,866,823					9,866,823	10,622,261	9,140,254
Other City Taxes	6	11,688,053	758,539		8,516	4,238,042			16,693,150	14,136,458	11,777,694
Licenses & Permits	7	1,605,955	0					47,000	1,652,955	1,344,102	4,355,829
Use of Money and Property	8	11,594,560	376,480	199,692	0	20,000	2,000	66,101	12,258,833	13,038,511	12,432,663
Intergovernmental	9	1,842,736	11,539,400	0	14,209	18,979,689		5,143,384	37,519,418	67,339,296	28,413,715
Charges for Fees & Service	10	5,735,544	97,279		0	160,000		34,382,575	40,375,398	37,705,466	32,523,827
Special Assessments	11	0	54,000		0	0		0	54,000	806,748	215,949
Miscellaneous	12	1,823,269	45,305		0	40,000	0	6,452,127	8,360,701	10,153,090	13,154,910
Sub-Total Revenues	13	53,372,162	17,589,394	10,066,515	305,149	23,437,731	2,000	46,091,187	150,864,138	179,979,883	134,955,405
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,577,507	189,147	326,834	9,642,939	1,519,891	0	2,760,868	24,017,186	43,462,457	24,452,203
Proceeds of Debt	15	0	0	0	0	16,794,708		33,291,168	50,085,876	78,831,015	18,474,943
Proceeds of Capital Asset Sales	16	58,100	0	0	0	213,000	0	25,400	296,500	323,516	858,051
Total Revenues and Other Sources	17	63,007,769	17,778,541	10,393,349	9,948,088	41,965,330	2,000	82,168,623	225,263,700	302,596,871	178,740,602
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,915,176	0	0			0		27,915,176	28,449,104	26,779,344
Public Works	19	7,200,879	5,884,178	0			0		13,085,057	13,005,661	12,103,932
Health and Social Services	20	1,061,444	0	0			0		1,061,444	1,153,693	1,070,846
Culture and Recreation	21	11,180,316	145,504	0			2,000		11,327,820	11,879,258	11,252,882
Community and Economic Development	22	3,818,913	5,441,790	3,451,609			0		12,712,312	13,636,211	12,716,967
General Government	23	7,188,827	579,896	0			0		7,768,723	7,863,059	7,513,382
Debt Service	24	0	0	0	9,948,088		0		9,948,088	8,982,241	7,836,113
Capital Projects	25	610,720	575,889	0		38,571,303	0		39,757,912	105,015,562	26,026,001
Total Government Activities Expenditures	26	58,976,275	12,627,257	3,451,609	9,948,088	38,571,303	2,000		123,576,532	189,984,789	105,299,467
Business Type Proprietary: Enterprise & ISF	27							78,694,186	78,694,186	106,824,870	58,089,787
Total Gov & Bus Type Expenditures	28	58,976,275	12,627,257	3,451,609	9,948,088	38,571,303	2,000	78,694,186	202,270,718	296,809,659	163,389,254
Total Transfers Out	29	3,467,656	5,389,932	7,149,900	0	3,872,380	0	4,137,318	24,017,186	43,462,457	24,452,203
Total ALL Expenditures/Fund Transfers Out	30	62,443,931	18,017,189	10,601,509	9,948,088	42,443,683	2,000	82,831,504	226,287,904	340,272,116	187,841,457
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	563,838	-238,648	-208,160	0	-478,353	0	-662,881	-1,024,204	-37,675,245	-9,100,855
Beginning Fund Balance July 1	33	4,087,750	2,557,436	1,909,938	29,961	4,944,584	67,188	9,067,237	22,664,094	60,339,339	69,440,194
Ending Fund Balance June 30	34	4,651,588	2,318,788	1,701,778	29,961	4,466,231	67,188	8,404,356	21,639,890	22,664,094	60,339,339

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

City Name: Dubuque

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							14,209	-14,209
(2) Water Main and Water Tower - Refunded	3,105,000	12-01-02	190,000	4,812		194,812	194,812	0
(3) Stormwater Improvements	2,110,000	09-15-03	110,000	45,765		155,765	155,765	0
(4) Stormwater Improvements	1,750,000	04-18-05	90,000	42,582		132,582	132,582	0
(5) DICW Expansion-Taxable	2,995,000	11-04-12	325,000	3,250		328,250	328,250	0
(6) DICW Expansion-Non Taxable	4,270,000	04-18-05	150,000	126,135		276,135	276,135	0
(7) Refinanced Portions 5th/3rd ST/IA Ramps	3,360,000	11-04-12	715,000	44,688		759,688	759,688	0
(8) Refinanced Portions of T-Hangers	165,000	11-04-12	50,000	3,506		53,506	53,506	0
(9) Stormwater Improvements	2,900,000	05-02-06	150,000	74,885		224,885	224,885	0
(10) Sewer System Improvements & Ext.	1,055,000	12-01-07	130,000	9,608		139,608	139,608	0
(11) Stormwater Improvements	3,885,000	11-01-08	170,000	128,902		298,902	298,902	0
(12) Kephart's Building	377,055	11-04-08	24,605	9,516		34,121	34,121	0
(13) Library Renovation	2,457,945	11-04-08	160,395	62,034		222,429	222,429	0
(14) DICW Expansion-Non Taxable	455,000	11-04-08	30,000	11,375		41,375	41,375	0
(15) DICW Expansion-Taxable	2,465,000	11-04-08	375,000	66,275		441,275	441,275	0
(16) Airport Improvements	230,000	11-05-09	10,000	8,910		18,910	18,910	0
(17) Fire Truck Replacement	1,410,000	11-05-09	65,000	55,060		120,060		120,060
(18) Fiber Optic Paving	100,000	11-05-09	5,000	3,685		8,685	8,685	0
(19) Streetlight Replacement	40,000	11-05-09	5,000	605		5,605	5,605	0
(20) Stormwater Improvements	1,155,000	11-05-09	50,000	45,190		95,190	95,190	0
(21) Central Ave Parking Ramp	9,310,000	11-05-09	415,000	361,532		776,532	776,532	0
(22) DICW-North Siegart Improvements	1,865,000	11-05-09	85,000	72,582		157,582	157,582	0
(23) America's River Refunding	8,885,000	11-05-09	720,000	191,800		911,800	911,800	0
(24) Main Street - Refunding	705,000	08-02-10	60,000	10,932		70,932	70,932	0
(25) Airport	176,361	08-02-10	7,729	4,860		12,589	12,589	0
(26) Smart Meters for City Buildings	62,835	08-02-10	2,754	1,732		4,486	4,486	0
(27) Park Water System Study	83,518	08-02-10	3,660	2,302		5,962	5,962	0
(28) Refuse	69,946	08-02-10	3,065	1,928		4,993	4,993	0
(29) Stormwater Improvements	1,667,481	08-02-10	73,077	45,952		119,029	119,029	0
(30) Public Works Equipment Replacement	542,488	08-02-10	23,774	14,950		38,724	38,724	0
<b>SUB-TOTAL</b>			<b>4,199,059</b>	<b>1,455,353</b>	<b>0</b>	<b>5,654,412</b>	<b>5,548,561</b>	<b>105,851</b>

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

City Name: Dubuque

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31) Street Improvements	270,822	08-02-10	11,868	7,462		19,330	19,330	0
(32) Sanitary Improvements	891,550	08-02-10	39,072	24,569		63,641	63,641	0
(33) Downtown Housing RFP/40 Main	2,675,000	08-02-10	100,000	104,028		204,028	204,028	0
(34) Millwork District Parking	2,825,000	08-02-10	120,000	76,000		196,000	196,000	0
(35) Southwest Arterial	1,029,285	08-01-11	43,903	30,486		74,389	74,389	0
(36) Refuse	36,615	08-01-11	1,562	1,084		2,646	2,646	0
(37) Sanitary Sewer Improvements	1,374,068	08-01-11	58,609	40,697		99,306	99,306	0
(38) Stormwater Improvements	2,287,260	08-01-11	97,561	67,744		165,305	165,305	0
(39) Iowa Street Ramp Improvements	60,720	08-01-11	2,590	1,798		4,388	4,388	0
(40) Water System Improvements	1,542,052	08-01-11	65,775	45,672		111,447	111,447	0
(41) 18th Street Building Improvements	620,041	08-01-11	38,996	17,378		56,374	56,374	0
(42) DICW Expansion-South Siegert Farm	378,965	08-01-11	23,834	10,622		34,456	34,456	0
(43) Port of Dubuque Parking Ramp	590,994	08-01-11	37,169	16,564		53,733	53,733	0
(44) Intermodal	4,380,000	02-06-12	210,000	94,912		304,912	304,912	0
(45) Stormwater Improvements	1,935,000	02-06-12	90,000	47,544		137,544	137,544	0
(46) 7th Street/2-Way Conversion	5,560,000	02-06-12	265,000	125,494		390,494	390,494	0
(47) Washington Neighborhood Business Incentives	755,000	06-04-12	35,000	21,505		56,505	56,505	0
(48) Airport Improvements	90,000	06-04-12	10,000	1,485		11,485	11,485	0
(49) Airport Improvements	2,145,000	06-04-12	95,000	58,578		153,578	153,578	0
(50) DICW Expansion-South Siegert Farm-Taxable	3,975,000	06-04-12	175,000	108,660		283,660	283,660	0
(51) DICW Expansion-South Siegert Farm-Non-Taxable	425,000	06-01-12	20,000	12,162		32,162	32,162	0
(52) Airport Utility Extension-Tech South-Const	945,000	06-01-12	185,000	17,400		202,400	202,400	0
(53) Fire Pumper	269,800	06-04-12	17,750	7,029		24,779	24,779	0
(54) Fire Station #4 Improvements	65,000	06-04-12	5,000	1,650		6,650	6,650	0
(55) E911 Tower Relocation	235,800	06-04-12	14,400	6,210		20,610	20,610	0
(56) Park Improvements-15 Year Bonds	65,500	06-04-12	4,000	1,725		5,725	5,725	0
(57) Civic Center Improvements	550,200	06-04-12	33,600	14,490		48,090	48,090	0
(58) Conference Center Improvements	60,200	06-04-12	4,300	1,548		5,848	5,848	0
(59) Recreation Improvements-10 Year Bonds	9,800	06-04-12	700	252		952	952	0
(60) Library Improvements	65,500	06-04-12	4,000	1,725		5,725	5,725	0
<b>TOTALS</b>			<b>6,008,748</b>	<b>2,421,826</b>	<b>0</b>	<b>8,430,574</b>	<b>8,324,723</b>	<b>105,851</b>

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61) City Hall Brick Improvements	393,000	06-04-12	24,000	10,350		34,350	34,350	0
(62) FEMA Land Buyout	110,200	06-04-12	7,250	2,871		10,121	10,121	0
(63) Locust Ramp Security Cameras	175,000	06-04-12	5,000	5,063		10,063	10,063	0
(64) Sanitary Sewer Improvements	1,560,000	06-04-12	65,000	44,044		109,044	109,044	0
(65) Stormwater Improvements	405,000	06-04-12	15,000	11,550		26,550	26,550	0
(66) Water System Improvements	1,840,000	06-04-12	80,000	52,050		132,050	132,050	0
(67) DICW Expansion-Consultant	151,447	11-04-12	7,078	3,452		10,530	10,530	0
(68) Airport Utility Extension	50,562	11-04-12	12,600	756		13,356	13,356	0
(69) Granger Creek Trail-Tech South	194,854	11-04-12	47,400	2,844		50,244	50,244	0
(70) GDTIF ADA Restroom	222,043	11-04-12	10,221	4,985		15,206	15,206	0
(71) GDTIF Sidewalks to McAllece	105,178	11-04-12	4,646	2,266		6,912	6,912	0
(72) GDTIF MCFC Second Floor Renovation	1,413,351	11-04-12	65,975	32,175		98,150	98,150	0
(73) GDTIF Rail Platform	247,563	11-04-12	12,080	5,891		17,971	17,971	0
(74) GDTIF MCIC Improvements	256,887	11-04-12	31,250	3,640		34,890	34,890	0
(75) GDTIF Wash Neighborhood Business Grants	302,220	11-04-12	36,250	4,222		40,472	40,472	0
(76) GDTIF Business ADA Assistance	25,150	11-04-12	2,500	291		2,791	2,791	0
(77) GDTIF DT Housing Incentives	173,776	11-04-12	21,250	2,475		23,725	23,725	0
(78) GDTIF Financial Consultant Grant	100,705	11-04-12	12,500	1,456		13,956	13,956	0
(79) GDTIF DT Façade Grant	151,110	11-04-12	18,750	2,184		20,934	20,934	0
(80) GDTIF Hist District Improvements Grant	25,150	11-04-12	2,500	291		2,791	2,791	0
(81) Police Software Replacement	356,720	11-04-12	34,650	5,843		40,493	40,493	0
(82) Park Improvements-10 Year Bonds	211,120	11-04-12	20,350	3,432		23,782	23,782	0
(83) Park Improvements-10 Year Bonds	171,808	11-04-12	13,800	2,875		16,675	16,675	0
(84) Recreation Improvements-10 Year Bonds	14,924	11-04-12	1,200	250		1,450	1,450	0
(85) Library Improvements	173,992	11-04-12	10,000	3,394		13,394	13,394	0
(86) Southwest Arterial	1,282,372	11-04-12	56,747	28,660		85,407	85,407	0
(87) Sanitary Forcemain Repair	652,652	11-04-12	28,908	14,600		43,508	43,508	0
(88) 7th Street Stormwater Improvements	133,952	11-04-12	5,927	2,993		8,920	8,920	0
(89) Water System Improvements	642,460	11-04-12	28,418	14,353		42,771	42,771	0
(90) Port of Dubuque Parking Ramp	23,025,000	10-16-07	410,000	1,602,750		2,012,750	2,012,750	0
<b>TOTALS</b>			<b>7,099,998</b>	<b>4,293,832</b>	<b>0</b>	<b>11,393,830</b>	<b>11,287,979</b>	<b>105,851</b>

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

City Name: Dubuque

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91) Lower Main Development, LLC TIF Note	182,000	06-30-04	25,009	606		25,615	25,615	0
(92) Theisen Supply, Inc TIF Note (DICW)	812,000	11-26-06	96,162	23,837		119,999	119,999	0
(93) 40 Main (GDTIF)	690,529	08-06-09	65,719	29,690		95,409	95,409	0
(94) Iowa Finance Authority Loan - Caradco	4,500,000	12-01-10	-	76,000		76,000	76,000	0
(95) Tri-State Building Purchase	330,000	02-09-10	47,142	-		47,142	47,142	0
(96) Water-Clear Well Reservoirs	915,000	10-01-07	41,000	25,057		66,057	66,057	0
(97) Water System Improvements & Ext.	1,195,000	11-04-08	80,000	44,882		124,882	124,882	0
(98) Bricktown Parking Lot	400,000	12-01-08	25,434	12,788		38,222	38,222	0
(99) Water System Improvements & Ext.	5,700,000	08-16-10	205,000	186,575		391,575	391,575	0
(100) Water & Resource Recovery Upgrade	64,885,000	08-18-10	2,309,000	1,291,003		3,600,003	3,600,003	0
(101) Water & Resource Recovery Co-Gen	3,048,000	05-17-13	131,000	55,901		186,901	186,901	0
(102) Northfork Catfish Sanitary Improvements	688,371	12-28-06	26,975	20,331		47,306	47,306	0
(103) Northfork Catfish Stormwater Improv.	769,024	12-28-06	30,460	22,957		53,417	53,417	0
(104) Lower Bee Branch Restoration	5,836,613	12-01-10	240,240	599,882		840,122	840,122	0
(105) West 32nd Detention Basin	1,847,000	01-14-09	83,000	46,650		129,650	129,650	0
(106) Water Meter Change Out Program	5,665,190	11-01-09	262,000	174,850		436,850	436,850	0
(107) Lower Bee Branch SRF Loan	1,187,757	2-28-14	49,737	22,494		72,231	72,231	0
(108) Planned Upper Bee Branch SRF Loan	24,421,704	TBD	-	325,623		325,623	325,623	0
(109) Stormwater - Sales Tax Increment Revenue	7,190,000	05-09-14	-			0	0	0
(110) Sales Tax Increment Revenue - Non-Approp	19,500,000	TBD		806,579		806,579	806,579	0
(111) Franchise Fee Settlement Judgment Bond	2,600,000	TBD	96,573	88,516		185,089	0	185,089
(112) GDTIF Tax-Exempt Projects	190,000	11-17-14	0	5,904		5,904	5,904	0
(113) Sales Tax 20% 10 Year	715,000	11-17-14	65,000	14,820		79,820	79,820	0
(114) Sales Tax 20% 15 Year	55,000	11-17-14	5,000	1,172		6,172	6,172	0
(115) Sales Tax 20% 20 Year	320,000	11-17-14	15,000	8,976		23,976	23,976	0
(116) Sales Tax 30% 7 Year	305,000	11-17-14	40,000	5,200		45,200	45,200	0
(117) Sales Tax 30% 20 Year - Engineering	1,250,000	11-17-14	55,000	35,427		90,427	90,427	0
(118) Gaming 15 Year	260,000	11-17-14	15,000	6,639		21,639	21,639	0
(119) PFC 20 Year	690,000	11-17-14	30,000	19,560		49,560	49,560	0
(120) Water 20 Year	9,180,000	11-17-14	395,000	260,245		655,245	655,245	0
<b>TOTALS</b>			<b>11,534,449</b>	<b>8,505,996</b>	<b>0</b>	<b>20,040,445</b>	<b>19,749,505</b>	<b>290,940</b>

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

Fiscal Year  
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)	Sewer 20 Year	5,670,000	11-17-14	245,000	160,725		405,725	405,725	0
(122)	Parking 20 Year	180,000	11-17-14	5,000	5,057		10,057	10,057	0
(123)	GDTIF Taxable	5,670,000	11-17-14		216,356		216,356	216,356	0
(124)	DICW Taxable	1,640,000	11-17-14	90,000	54,072		144,072	144,072	0
(125)	Parking Taxable	305,000	11-17-14	10,000	10,328		20,328	20,328	0
(126)	FY15 Planned Projects	500,000	Future	17,342	19,098		36,440	36,440	0
(127)	FY15 Housing TIF	2,500,000	Future		100,000		100,000	100,000	0
(128)	Water Planned Projects	1,521,623	Future		70,455		70,455	70,455	0
(129)	Sewer Planned Projects	3,089,731	Future	56,091	99,731		155,822	155,822	0
(130)	Sales Tax 20% - 10 Year Planned Projects	223,615	Future	9,710	6,970		16,680	16,680	0
(131)	Sales Tax 20% - 20 Year Planned Projects	829,376	Future	30,490	25,575		56,065	56,065	0
(132)	Sales Tax 30% - 20 Year Planned Projects	670,911	Future	11,761	20,911		32,672	32,672	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
	<b>TOTALS</b>			12,009,843	9,295,274	0	21,305,117	21,014,177	290,940

