

# 31-288

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 81-16

The City of: Dubuque

County Name: DUBUQUE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 589-4121

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,358,056,508	2,283,867,329	57,637
<b>DEBT SERVICE</b>	<b>2,726,045,903</b>	<b>2,651,856,724</b>	
Ag Land	2,944,944		

### 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	19,100,258	18,499,325	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	1,172,885	1,135,973	0.49739
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	352,838	341,735	0.14963
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>20,625,981</b>	<b>19,977,033</b>	
384.1	3.00375	Ag Land	8,846	8,846	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>20,634,827</b>	<b>19,985,879</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,438,547	5,267,443	2.30637
Rules	Amt Nec	Other Employee Benefits		0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>5,438,547</b>	<b>5,267,443</b>	<b>2.30637</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>5,438,547</b>	<b>5,267,443</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
		<b>Total SSMID</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	<b>5,438,547</b>	<b>5,267,443</b>	
384.4	Amt Nec	Debt Service Levy	310,763	302,312	0.11400
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		<b>Total Property Taxes (27+39+40+41)</b>	<b>26,384,137</b>	<b>25,555,634</b>	<b>11.16739</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,847,961	21,765,358	13,349,242	8,427,832	40,524,508	13,590	147,928,491	76,662,746	224,591,237	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,560,991	21,373,329	11,367,730	8,430,817	26,229,327	3,711	130,965,905	61,825,994	192,791,899	
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,838,878	4,464,909	6,557,554	24,108	47,147,881	79,067	66,112,397	26,026,280	92,138,677	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	7,838,878	4,464,909	6,557,554	24,108	47,147,881	79,067	66,112,397	26,026,280	92,138,677	
Re-Est Revenues	6	68,563,463	22,490,096	10,193,657	9,948,088	55,230,980	2,000	166,428,284	89,485,512	255,913,796	
Re-Est Expenditures	7	68,923,418	23,138,060	10,661,509	9,948,088	93,278,916	2,000	205,951,991	112,459,347	318,411,338	
Ending Fund Balance	8	7,478,923	3,816,945	6,089,702	24,108	9,099,945	79,067	26,588,690	3,052,445	29,641,135	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	7,478,923	3,816,945	6,089,702	24,108	9,099,945	79,067	26,588,690	3,052,445	29,641,135	
Revenues	10	68,913,938	21,559,299	11,842,405	10,087,514	24,773,217	4,909	137,181,282	71,255,775	208,437,057	
Expenditures	11	68,488,315	21,388,513	13,371,061	10,088,563	26,621,264	2,000	139,959,716	73,731,760	213,691,476	
Ending Fund Balance	12	7,904,546	3,987,731	4,561,046	23,059	7,251,898	81,976	23,810,256	576,460	24,386,716	

\* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	80,000	77,483
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2017	80,000	77,483

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,043,618							15,043,618	14,862,293	13,916,611
Jail	2								0	0	0
Emergency Management	3	1,555,274							1,555,274	1,448,980	1,384,787
Flood Control	4	183,192							183,192	190,740	169,431
Fire Department	5	9,605,764							9,605,764	8,886,514	8,758,571
Ambulance	6	1,615,441							1,615,441	1,587,819	1,765,330
Building Inspections	7	939,303							939,303	950,073	936,339
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	298,344							298,344	314,097	261,123
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,240,936	0				0		29,240,936	28,240,516	27,192,192
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,869,114	3,387,944						5,257,058	6,947,405	3,859,942
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	678,281	399,663						1,077,944	0	848,127
Traffic Control and Safety	15	28,618	22,850						51,468	29,596	104,545
Snow Removal	16		1,762,558						1,762,558	0	1,873,396
Highway Engineering	17								0	1,787,803	0
Street Cleaning	18		704,168						704,168	0	662,376
Airport (if not Enterprise)	19	4,373,069							4,373,069	4,737,854	3,712,727
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	288,537							288,537	0	274,029
TOTAL (lines 12 - 21)	22	7,237,619	6,277,183				0		13,514,802	13,502,658	11,335,142
<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	486,518							486,518	495,183	391,520
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	508,307							508,307	680,686	634,962
TOTAL (lines 23 - 29)	30	994,825	0				0		994,825	1,175,869	1,026,482
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,364,605	59,500						3,424,105	3,227,717	3,246,805
Museum, Band and Theater	32								0	0	0
Parks	33	3,302,549					2,000		3,304,549	3,462,901	3,098,755
Recreation	34	2,731,724	115,477						2,847,201	3,344,935	3,073,197
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,526,000	18,200						1,544,200	1,470,784	1,146,917
Other Culture and Recreation	37	847,266							847,266	333,726	270,285
TOTAL (lines 31 - 37)	38	11,772,144	193,177				2,000		11,967,321	11,840,063	10,835,959

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	33,584	108,467						142,051	0	74,841
Economic Development	40	2,007,160		3,604,711					5,611,871	5,522,812	1,894,762
Housing and Urban Renewal	41	917,958	6,594,907						7,512,865	6,605,686	6,591,619
Planning & Zoning	42	834,187							834,187	818,704	783,153
Other Com & Econ Development	43	72,706	30,000						102,706	246,706	3,748,455
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>3,865,595</b>	<b>6,733,374</b>	<b>3,604,711</b>			<b>0</b>		<b>14,203,680</b>	<b>13,193,908</b>	<b>13,092,830</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,298,030	284,967						2,582,997	2,436,532	2,640,399
Clerk, Treasurer, & Finance Adm.	47	3,188,068							3,188,068	2,243,416	2,212,631
Elections	48								0	0	0
Legal Services & City Attorney	49	930,502							930,502	839,465	932,477
City Hall & General Buildings	50	758,275							758,275	749,160	696,055
Tort Liability	51								0	0	0
Other General Government	52	1,354,804	316,667						1,671,471	1,620,032	1,591,551
<b>TOTAL (lines 46 - 52)</b>	53	<b>8,529,679</b>	<b>601,634</b>	<b>0</b>			<b>0</b>		<b>9,131,313</b>	<b>7,888,605</b>	<b>8,073,113</b>
<b>DEBT SERVICE</b>	54				10,088,563				10,088,563	9,948,088	8,539,749
Gov Capital Projects	55	1,604,696	1,785,922			23,925,220			27,315,838	96,933,628	24,392,421
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>1,604,696</b>	<b>1,785,922</b>	<b>0</b>		<b>23,925,220</b>	<b>0</b>		<b>27,315,838</b>	<b>96,933,628</b>	<b>24,392,421</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>63,245,494</b>	<b>15,591,290</b>	<b>3,604,711</b>	<b>10,088,563</b>	<b>23,925,220</b>	<b>2,000</b>		<b>116,457,278</b>	<b>182,723,335</b>	<b>104,487,888</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							6,206,499	6,206,499	5,896,627	4,795,930
Sewer Utility	60							5,656,545	5,656,545	4,937,856	5,072,403
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							6,125,681	6,125,681	2,735,661	2,570,498
Transit	65							3,507,074	3,507,074	3,422,538	3,339,509
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							1,658,258	1,658,258	528,731	527,425
Other Business Type (city hosp., ISF, parking, etc.)	69							6,421,881	6,421,881	10,199,164	6,540,411
Enterprise DEBT SERVICE	70							10,911,713	10,911,713	11,637,059	9,698,939
Enterprise CAPITAL PROJECTS	71							28,210,419	28,210,419	68,144,248	23,358,994
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>68,698,070</b>	<b>68,698,070</b>	<b>107,501,884</b>	<b>55,904,109</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>63,245,494</b>	<b>15,591,290</b>	<b>3,604,711</b>	<b>10,088,563</b>	<b>23,925,220</b>	<b>2,000</b>	<b>68,698,070</b>	<b>185,155,348</b>	<b>290,225,219</b>	<b>160,391,997</b>
Regular Transfers Out	75	5,242,821	5,797,223			2,696,044		5,033,690	18,769,778	20,649,385	22,949,820
Internal TIF Loan / Repayment Transfers Out	76			9,766,350					9,766,350	7,536,734	9,450,082
<b>Total ALL Transfers Out</b>	77	<b>5,242,821</b>	<b>5,797,223</b>	<b>9,766,350</b>	<b>0</b>	<b>2,696,044</b>	<b>0</b>	<b>5,033,690</b>	<b>28,536,128</b>	<b>28,186,119</b>	<b>32,399,902</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>68,488,315</b>	<b>21,388,513</b>	<b>13,371,061</b>	<b>10,088,563</b>	<b>26,621,264</b>	<b>2,000</b>	<b>73,731,760</b>	<b>213,691,476</b>	<b>318,411,338</b>	<b>192,791,899</b>
<b>Ending Fund Balance June 30</b>	79	<b>7,904,546</b>	<b>3,987,731</b>	<b>4,561,046</b>	<b>23,059</b>	<b>7,251,898</b>	<b>81,976</b>	<b>576,460</b>	<b>24,386,716</b>	<b>29,641,135</b>	<b>92,138,677</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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	19,985,879	5,267,443		302,312	0			25,555,634	24,906,544	24,011,071
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,320,825
Net Current Property Taxes (line 1 minus line 2)	3	19,985,879	5,267,443		302,312	0			25,555,634	24,906,544	22,690,246
Delinquent Property Taxes	4								0	0	468
TIF Revenues	5			11,112,649					11,112,649	9,866,823	10,398,216
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	648,948	171,104		8,451	0			828,503	0	949,358
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,596,533	600,000						5,196,533	4,642,013	0
Parimutuel wager tax	8	21,751							21,751	23,435	23,925
Gaming wager tax	9	526,253							526,253	546,362	548,449
Mobile Home Taxes	10	49,482							49,482	27,755	51,010
Hotel/Motel Taxes	11	2,197,107							2,197,107	2,144,348	2,061,153
Other Local Option Taxes	12	4,643,525				4,643,525			9,287,050	8,476,084	8,442,042
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,683,599	771,104		8,451	4,643,525			18,106,679	15,859,997	12,075,937
Licenses & Permits	14	1,505,981							1,505,981	1,652,685	4,603,650
Use of Money & Property	15	12,447,371	420,070			21,000	4,909		12,893,350	13,047,244	12,658,010
Intergovernmental:											
Federal Grants & Reimbursements	16	90,031	7,471,108		28,922	38,360			7,628,421	30,857,218	20,339,606
Road Use Taxes	17		6,887,138						6,887,138	5,947,427	5,993,239
Other State Grants & Reimbursements	18	1,425,222	428,871	729,756	13,930	15,983,267		0	18,581,046	29,049,659	5,752,686
Local Grants & Reimbursements	19	846,078	99,515			519,780			1,465,373	3,083,003	1,054,108
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,361,331	14,886,632	729,756	42,852	16,541,407		0	34,561,978	68,937,307	33,139,639
Charges for Fees & Service:											
Water Utility	21							11,168,107	11,168,107	8,215,543	7,300,659
Sewer Utility	22							12,489,283	12,489,283	11,479,128	10,292,507
Electric Utility	23								0	0	2,514,211
Gas Utility	24								0	0	0
Parking	25							3,433,533	3,433,533	3,003,205	0
Airport	26	2,457,880				160,000			2,617,880	3,099,580	2,799,136
Landfill/Garbage	27							7,794,830	7,794,830	4,001,685	3,733,870
Hospital	28								0	0	372,325
Transit	29							6,929,557	6,929,557	455,094	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							7,197,570	7,197,570	3,796,352	3,409,296
Other Fees & Charges for Service	33	3,172,948				10,000		4,648,381	7,831,329	3,065,574	3,461,023
Subtotal - Charges for Service (lines 21 thru 33)	34	5,630,828	0		0	170,000	0	53,661,261	59,462,089	37,116,161	33,883,027
Special Assessments	35								0	180,317	205,436
Miscellaneous	36	1,602,362	103,556						1,705,918	10,308,786	9,237,622
Other Financing Sources:											
Regular Operating Transfers In	37	12,090,912	110,494		3,069,296	377,012		3,122,064	18,769,778	20,649,385	22,949,820
Internal TIF Loan Transfers In	38	557,775			6,664,603	2,261,972		282,000	9,766,350	7,536,734	9,450,082
Subtotal ALL Operating Transfers In	39	12,648,687	110,494	0	9,733,899	2,638,984	0	3,404,064	28,536,128	28,186,119	32,399,902
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					600,000		14,182,050	14,782,050	45,311,977	53,016,813
Proceeds of Capital Asset Sales	41	47,900				158,301		8,400	214,601	539,836	282,271
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,696,587	110,494	0	9,733,899	3,397,285	0	17,594,514	43,532,779	74,037,932	85,698,986
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	68,913,938	21,559,299	11,842,405	10,087,514	24,773,217	4,909	71,255,775	208,437,057	255,913,796	224,591,237
Beginning Fund Balance July 1	44	7,478,923	3,816,945	6,089,702	24,108	9,099,945	79,067	3,052,445	29,641,135	92,138,677	60,339,339
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	76,392,861	25,376,244	17,932,107	10,111,622	33,873,162	83,976	74,308,220	238,078,192	348,052,473	284,930,576

CITY OF Dubuque

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	19,985,879	5,267,443		302,312	0			25,555,634	24,906,544	24,011,071
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,320,825
Net Current Property Taxes	3	19,985,879	5,267,443		302,312	0			25,555,634	24,906,544	22,690,246
Delinquent Property Taxes	4	0	0		0	0			0	0	468
TIF Revenues	5			11,112,649					11,112,649	9,866,823	10,398,216
Other City Taxes	6	12,683,599	771,104		8,451	4,643,525			18,106,679	15,859,997	12,075,937
Licenses & Permits	7	1,505,981	0					0	1,505,981	1,652,685	4,603,650
Use of Money and Property	8	12,447,371	420,070	0	0	21,000	4,909	0	12,893,350	13,047,244	12,658,010
Intergovernmental	9	2,361,331	14,886,632	729,756	42,852	16,541,407		0	34,561,978	68,937,307	33,139,639
Charges for Fees & Service	10	5,630,828	0		0	170,000		53,661,261	59,462,089	37,116,161	33,883,027
Special Assessments	11	0	0		0	0		0	0	180,317	205,436
Miscellaneous	12	1,602,362	103,556		0	0	0	0	1,705,918	10,308,786	9,237,622
Sub-Total Revenues	13	56,217,351	21,448,805	11,842,405	353,615	21,375,932	4,909	53,661,261	164,904,278	181,875,864	138,892,251
<b>Other Financing Sources:</b>											
Total Transfers In	14	12,648,687	110,494	0	9,733,899	2,638,984	0	3,404,064	28,536,128	28,186,119	32,399,902
Proceeds of Debt	15	0	0	0	0	600,000		14,182,050	14,782,050	45,311,977	53,016,813
Proceeds of Capital Asset Sales	16	47,900	0	0	0	158,301	0	8,400	214,601	539,836	282,271
Total Revenues and Other Sources	17	68,913,938	21,559,299	11,842,405	10,087,514	24,773,217	4,909	71,255,775	208,437,057	255,913,796	224,591,237
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	29,240,936	0	0			0		29,240,936	28,240,516	27,192,192
Public Works	19	7,237,619	6,277,183	0			0		13,514,802	13,502,658	11,335,142
Health and Social Services	20	994,825	0	0			0		994,825	1,175,869	1,026,482
Culture and Recreation	21	11,772,144	193,177	0			2,000		11,967,321	11,840,063	10,835,959
Community and Economic Development	22	3,865,595	6,733,374	3,604,711			0		14,203,680	13,193,908	13,092,830
General Government	23	8,529,679	601,634	0			0		9,131,313	7,888,605	8,073,113
Debt Service	24	0	0	0	10,088,563		0		10,088,563	9,948,088	8,539,749
Capital Projects	25	1,604,696	1,785,922	0		23,925,220	0		27,315,838	96,933,628	24,392,421
Total Government Activities Expenditures	26	63,245,494	15,591,290	3,604,711	10,088,563	23,925,220	2,000		116,457,278	182,723,335	104,487,888
Business Type Proprietary: Enterprise & ISF	27							68,698,070	68,698,070	107,501,884	55,904,109
Total Gov & Bus Type Expenditures	28	63,245,494	15,591,290	3,604,711	10,088,563	23,925,220	2,000	68,698,070	185,155,348	290,225,219	160,391,997
Total Transfers Out	29	5,242,821	5,797,223	9,766,350	0	2,696,044	0	5,033,690	28,536,128	28,186,119	32,399,902
Total ALL Expenditures/Fund Transfers Out	30	68,488,315	21,388,513	13,371,061	10,088,563	26,621,264	2,000	73,731,760	213,691,476	318,411,338	192,791,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	425,623	170,786	-1,528,656	-1,049	-1,848,047	2,909	-2,475,985	-5,254,419	-62,497,542	31,799,338
Beginning Fund Balance July 1	33	7,478,923	3,816,945	6,089,702	24,108	9,099,945	79,067	3,052,445	29,641,135	92,138,677	60,339,339
Ending Fund Balance June 30	34	7,904,546	3,987,731	4,561,046	23,059	7,251,898	81,976	576,460	24,386,716	29,641,135	92,138,677

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

City Name: Dubuque

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg/ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Stormwater Improvements	3,885,000	GO	11/04/2008	373-08	175,000	122,102	0	297,102	297,102	0
(2) DICW Expansion	2,465,000	n	11/04/2008	377-08	400,000	45,650	0	445,650	445,650	0
(3) Airport Improvements	230,000	GO	11/05/2009	410-09	10,000	8,530	0	18,530	18,530	0
(4) Fire Truck Replacement	1,410,000	GO	11/05/2009	409-09	65,000	52,590	0	117,590	14,057	103,533
(5) Street Fiber Optic Paving	100,000	GO	11/05/2009	409-09	5,000	3,495	0	8,495	8,495	0
(6) Streetlight Replacement	40,000	GO	11/05/2009	409-09	5,000	415	0	5,415	5,415	0
(7) Stormwater Improvements	1,155,000	GO	11/05/2009	409-09	55,000	43,290	0	98,290	98,290	0
(8) Parking Central Ave Ramp	9,310,000	GO	11/05/2009	411-09	430,000	345,968	0	775,968	775,968	0
(9) DICW North Siegert Improvements	1,865,000	GO	11/05/2009	411-09	85,000	69,394	0	154,394	154,394	0
(10) America's River Refunding	8,885,000	GO	11/05/2009	413-09	750,000	163,000	0	913,000	913,000	0
(11) GDTIF Main Street - Refunding	705,000	GO	08/02/2010	317-10	65,000	9,656	0	74,656	74,656	0
(12) Airport	176,360	GO	08/02/2010	317-10	7,729	4,696	0	12,425	12,425	0
(13) Building Smart Meters for City Buildings	62,835	GO	08/02/2010	317-10	2,754	1,673	0	4,427	4,427	0
(14) Park Water System Study	83,518	GO	08/02/2010	317-10	3,660	2,224	0	5,884	5,884	0
(15) Refuse	69,946	GO	08/02/2010	317-10	3,065	1,862	0	4,927	4,927	0
(16) Stormwater Improvements	1,667,481	GO	08/02/2010	317-10	73,077	44,400	0	117,477	117,477	0
(17) Public Works Equipment Replacement	542,488	GO	08/02/2010	317-10	23,774	14,445	0	38,219	38,219	0
(18) Street Improvements	270,822	GO	08/02/2010	317-10	11,868	7,211	0	19,079	19,079	0
(19) Sanitary Improvements	891,550	GO	08/02/2010	317-10	39,072	23,739	0	62,811	62,811	0
(20) GDTIF Downtown Housing RFP/40 Main	2,675,000	GO	08/02/2010	318-10	105,000	101,428	0	206,428	206,428	0
(21) GDTIF Millwork District Parking	2,825,000	GO	08/02/2010	320-10	125,000	73,450	0	198,450	198,450	0
(22) Street Southwest Arterial	1,029,285	GO	08/01/2011	269-11	44,716	29,168	0	73,884	73,884	0
(23) Refuse	36,615	GO	08/01/2011	269-11	1,591	1,038	0	2,629	2,629	0
(24) Sanitary Improvements	1,374,068	GO	08/01/2011	269-11	59,695	38,938	0	98,633	98,633	0
(25) Stormwater Improvements	2,287,290	GO	08/01/2011	269-11	99,367	64,817	0	164,184	164,184	0
(26) Parking Iowa Street Ramp Improvements	60,720	GO	08/01/2011	269-11	2,638	1,720	0	4,358	4,358	0
(27) Water System Improvements	1,542,052	GO	08/01/2011	269-11	66,993	43,700	0	110,693	110,693	0
(28) Building 18th Street Improvements	620,041	GO	08/01/2011	269-11	38,996	16,502	0	55,498	55,498	0
(29) DICW Expansion - South Siegert Farm	378,965	GO	08/01/2011	271-11	23,834	10,086	0	33,920	33,920	0
(30) Parking Port of Dubuque Parking Ramp	590,994	GO	08/01/2011	271-11	37,169	15,728	0	52,897	52,897	0
<b>SUB-TOTAL</b>					<b>2,814,998</b>	<b>1,360,915</b>	<b>0</b>	<b>4,175,913</b>	<b>4,072,380</b>	<b>103,533</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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31) GDTIF Intermodal	4,380,000	GO	03/15/2012	53-12	210,000	90,712		300,712	300,712	0
(32) Stormwater Improvements	1,935,000	GO	03/15/2012	55-12	90,000	40,132		130,132	130,132	0
(33) GDTIF 7th Street/2-Way Conversion	5,560,000	GO	03/15/2012	55-12	270,000	120,194		390,194	390,194	0
(34) Airport Improvements	90,000	GO	06/28/2012	160-12	10,000	1,635		11,635	11,635	0
(35) Airport Improvements	2,145,000	GO	06/28/2012	160-12	95,000	57,028		152,028	152,028	0
(36) GDTIF Washington Neighborhoods Business Incentive	755,000	GO	06/28/2012	160-12	35,000	19,755		54,755	54,755	0
(37) DICW Expansion - South Siekert Farm - Taxable	3,975,000	GO	06/28/2012	160-12	180,000	105,510		285,510	285,510	0
(38) DICW Expansion - South Siekert Farm - Non-Taxable	425,000	GO	06/28/2012	162-12	20,000	11,562		31,562	31,562	0
(39) Tech South Airport Utility Extension	945,000	GO	06/28/2012	162-12	195,000	11,850		206,850	206,850	0
(40) Fire Pumper	269,800	GO	06/28/2012	162-12	17,750	6,497		24,247	24,247	0
(41) Fire Station #4 Improvements	65,000	GO	06/28/2012	162-12	5,000	1,500		6,500	6,500	0
(42) E911 Tower Relocation	235,800	GO	06/28/2012	162-12	15,300	5,778		21,078	21,078	0
(43) Park Improvements - 15 Year Bonds	65,500	GO	06/28/2012	162-12	4,250	1,605		5,855	5,855	0
(44) Civic Center Improvements	550,200	GO	06/28/2012	162-12	35,700	13,482		49,182	49,182	0
(45) Building - Conference Center Improvements	60,200	GO	06/28/2012	162-12	4,300	1,419		5,719	5,719	0
(46) Recreation Improvements - 10 year Bonds	9,800	GO	06/28/2012	162-12	700	231		931	931	0
(47) Library Improvements	65,500	GO	06/28/2012	162-12	4,250	1,605		5,855	5,855	0
(48) Building City Hall Brickwork	393,000	GO	06/28/2012	162-12	25,500	9,630		35,130	35,130	0
(49) FEMA Land Buyout	110,200	GO	06/28/2012	162-12	7,250	2,654		9,904	9,904	0
(50) Parking Locust Ramp Security Cameras	175,000	GO	06/28/2012	162-12	10,000	4,913		14,913	14,913	0
(51) Sanitary Sewer Improvements	1,560,000	GO	06/28/2012	162-12	65,000	42,094		107,094	107,094	0
(52) Stormwater Improvements	405,000	GO	06/28/2012	162-12	20,000	11,100		31,100	31,100	0
(53) Water System Improvements	1,840,000	GO	06/28/2012	162-12	80,000	49,650		129,650	129,650	0
(54) Water Main and Water Tower Refunded	950,000	GO	12/04/2012	308-12	195,000	2,438		197,438	197,438	0
(55) Parking Refinanced Portions 5th/3rd/1a Ramps	5,541,573	GO	12/10/2012	325-12	720,000	37,538		757,538	757,538	0
(56) Airport Refinanced Portions of T-Hangars	405,365	GO	12/10/2012	325-12	45,000	3,006		48,006	48,006	0
(57) DICW Expansion - Consultant	151,462	GO	12/10/2012	323-12	7,431	3,310		10,741	10,741	0
(58) Tech South - Granger/Airport Utilities	245,000	GO	12/10/2012	323-12	60,000	2,400		62,400	62,400	0
(59) GDTIF 5th St Restroom/MFC/Rail Platform	1,988,538	GO	12/10/2012	323-12	97,568	43,459		141,027	141,027	0
(60) GDTIF MCIC/ADA Assist./Econ. Dev. Grants	1,035,000	GO	12/10/2012	321-12	125,000	13,309		138,309	138,309	0
<b>TOTALS</b>					<b>5,464,997</b>	<b>2,076,911</b>	<b>0</b>	<b>7,541,908</b>	<b>7,438,375</b>	<b>103,533</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  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61) Police Software Replacement	355,950	GO	12/10/2012	319-12	34,650	5,150		39,800	39,800	0
(62) Park Improvements - 10 Year Bonds	209,050	GO	12/10/2012	319-12	20,350	3,025		23,375	23,375	0
(63) Park Improvements - 10 Year Bonds	171,808	GO	12/10/2012	319-12	19,562	2,987		22,549	22,549	0
(64) Recreation Improvements - 10 Year Bonds	14,924	GO	12/10/2012	319-12	961	308		1,269	1,269	0
(65) Library Improvements	173,992	GO	12/10/2012	319-12	11,693	3,560		15,253	15,253	0
(66) Street Sournwest Arterial	1,280,545	GO	12/10/2012	319-12	56,895	26,689		83,584	83,584	0
(67) Sanitary Forcemain Repair	655,239	GO	12/10/2012	319-12	30,112	14,022		44,134	44,134	0
(68)		NO SELECTION						0		0
(69) Water System Improvements	644,151	GO	12/10/2012	319-12	29,602	13,784		43,386	43,386	0
(70) Stormwater Sales Tax Revenue - GO	7,190,000	GO	05/19/2014	159-14	0	323,100		323,100	323,100	0
(71) GDTIF Tax-Exempt Projects	190,000	GO	11/17/2014	375-14A	0	6,580		6,580	6,580	0
(72) Fire Ambulance/Building HVAC/Bunker Irrigations/Park	715,000	GO	11/17/2014	375-14A	65,000	19,955		84,955	84,955	0
(73) Airport New Terminal Furnishings - Sales Tax	55,000	GO	11/17/2014	375-14A	5,000	1,955		6,955	6,955	0
(74) Fire Station #2/Park Improvements	320,000	GO	11/17/2014	375-14A	15,000	10,180		25,180	25,180	0
(75) Public Works Equipment Replacement	305,000	GO	11/17/2014	375-14A	40,000	8,405		48,405	48,405	0
(76) Public Works Curbs./Street Construction	1,250,000	GO	11/17/2014	375-14A	55,000	38,580		93,580	93,580	0
(77) Police CAD Software - Gaming 15 year	260,000	GO	11/17/2014	375-14A	15,000	7,955		22,955	22,955	0
(78) Airport Terminal Utility Improvements - PFC	690,000	GO	11/17/2014	375-14A	30,000	21,511		51,511	51,511	0
(79) Water System Improvements - 20 year	9,195,000	GO	11/17/2014	375-14A	0	295,586		295,586	295,586	0
(80) Sanitary Sewer Improvements - 20 year	5,670,000	GO	11/17/2014	375-14A	0	181,880		181,880	181,880	0
(81) Parking Improvements - 20 year	185,000	GO	11/17/2014	375-14A	5,000	6,139		11,139	11,139	0
(82) Sanitary Sewer Improvements	2,405,000	GO	03/07/2016	93-16	95,000	71,561		166,561	166,561	0
(83) Ham House	200,668	GO	03/07/2016	93-16	8,172	6,157		14,329	14,329	0
(84) Federal Building Roof	268,404	GO	03/07/2016	93-16	10,930	8,168		19,098	19,098	0
(85) Water System Improvements	635,000	GO	03/07/2016	93-16	20,000	18,067		38,067	38,067	0
(86) Franchise Fee Settlement Judgment Bond	2,830,000	GO	03/07/2016	156-15	120,000	87,230		207,230	0	207,230
(87)		NON - GO			0	0		0	0	0
(88) Ambulance Replacement	217,000	GO	09/30/2016	TBD	18,030	8,513		26,543	26,543	0
(89) Housing TIF Creekwood Park	155,000	GO	09/30/2016	TBD	7,239	6,200		13,439	13,439	0
(90) GDTIF Five Flags Arena Roof A/C	155,000	GO	09/30/2016	TBD	12,878	6,081		18,959	18,959	0
<b>TOTALS</b>					<b>6,191,071</b>	<b>3,280,239</b>	<b>0</b>	<b>9,471,310</b>	<b>9,160,547</b>	<b>310,763</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  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91) GDTIF Bus Barn Design/Transit Soil	155,682	GO	09/30/2016	TBD	5,198	6,184		11,382	11,382	0
(92) Skate Park/Flora Park Restroom	635,000	GO	09/30/2016	TBD	21,203	25,225		46,428	46,428	0
(93) Airport New Terminal - Taxiway F	300,000	GO	09/30/2016	TBD	10,017	11,917		21,934	21,934	0
(94) TIF Planned Projects 2017 - Bus Barn	600,000	GO	09/30/2016	TBD	11,804	10,060		21,864	21,864	0
(95) Parking Planned Projects 2017	295,000	GO	09/30/2016	TBD	5,803	4,946		10,749	10,749	0
(96) Stormwater Refunding	3,900,000	GO	03/07/2016	91-16	555,000	169,256		724,256	724,256	0
(97) DICW Expansion - Non-Taxable - Refunding	3,330,000	GO	03/07/2016	91-16	560,000	81,106		641,106	641,106	0
(98) Sewer System Improvements - Refunding	270,000	GO	12/01/2007	550-07	135,000	4,928		139,928	139,928	0
(99) GDTF Kephart's Building - Refunding	3,885,000	GO	03/07/2016	91-16	25,000	7,056		32,056	32,056	0
(100) GDTIF Library Renovation - Refunding	1,355,000	GO	03/07/2016	91-16	170,000	30,182		200,182	200,182	0
(101) GDTIF Taxable	5,670,000	GO	11/17/2014	376-14A	0	206,889		206,889	206,889	0
(102) DICW Taxable	1,640,000	GO	11/17/2014	376-14A	90,000	54,325		144,325	144,325	0
(103) Parking Taxable	305,000	GO	11/17/2014	376-14A	10,000	10,355		20,355	20,355	0
(104) Airport New Terminal Roads/Parking	635,928	GO	03/07/2016	93-16	25,897	19,078		44,975	44,975	0
(105) Port of Dubuque Parking Ramp - Tax Increment	23,025,000	NON - GO	10/16/2007	487-07	440,000	1,572,000		2,012,000	2,012,000	0
(106) Theisen Supply Inc TIF Note (DICW)	812,278	NON - GO	11/22/2006	561-06	104,259	15,741		120,000	120,000	0
(107) 40 Main (GDTIF)	690,529	NON - GO	08/06/2009	210-09	70,121	25,287		95,408	95,408	0
(108) P&L Ventures DICW	155,923	NON - GO	01/01/2006		17,104	0		17,104	17,104	0
(109) Dubuque Screw DICW	339,077	NON - GO	01/01/2007		39,447	0		39,447	39,447	0
(110) Tri-States DICW	393,184	NON - GO	01/01/2004		47,171	0		47,171	47,171	0
(111) Arts Way DICW	250,636	NON - GO	01/01/2007		24,370	0		24,370	24,370	0
(112) Spiegel Spec DICW	1,515,040	NON - GO	01/01/2007		232,334	0		232,334	232,334	0
(113) Kendall Hunt DICW	1,531,176	NON - GO	01/01/2007		148,781	0		148,781	148,781	0
(114) Hormel Foods DICW	6,567,123	NON - GO	01/01/2007		648,792	0		648,792	648,792	0
(115) Vanguard DICW	360,653	NON - GO	01/01/2006		37,263	0		37,263	37,263	0
(116) Medline DICW	1,944,272	NON - GO	01/01/2007		221,763	0		221,763	221,763	0
(117) Gielse Properties II DICW	42,766	NON - GO	01/01/2007		4,678	0		4,678	4,678	0
(118) Faley Properties DICW	411,498	NON - GO	01/01/2012		102,862	0		102,862	102,862	0
(119) TM Logistics (Walter) DICW	112,779	NON - GO	01/01/2011		27,191	0		27,191	27,191	0
(120) Green Industrial Supply DICW	1,770,183	NON - GO	01/01/2011		190,670	0		190,670	190,670	0
<b>TOTALS</b>					<b>10,172,799</b>	<b>5,534,774</b>	<b>0</b>	<b>15,707,573</b>	<b>15,396,810</b>	<b>310,763</b>

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

City Name: Dubuque

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121) Theisen Supply II DICW	148,839	NON - GO	02/01/2012		31,789	0		31,789	31,789	0
(122) AY McDonald DICW	79,088	NON - GO	12/01/2011		18,580	0		18,580	18,580	0
(123) Franklin Investment GDTIF	524,421	NON - GO	01/01/2012		36,685	0		36,685	36,685	0
(124) Caradco GDTIF	1,764,016	NON - GO	01/01/2013		117,601	0		117,601	117,601	0
(125) Nottingham Properties GDTIF	19,438	NON - GO	01/01/2012		1,462	0		1,462	1,462	0
(126) Plastic Center GDTIF	190,349	NON - GO	01/01/2012		13,581	0		13,581	13,581	0
(127) Engine House #1 GDTIF	174,979	NON - GO	01/01/2012		12,274	0		12,274	12,274	0
(128) Flexsteel GDTIF	1,976,786	NON - GO	01/01/2012		197,679	0		197,679	197,679	0
(129) 44 Main GDTIF	330,985	NON - GO	01/01/2012		32,940	0		32,940	32,940	0
(130) The Crust GDTIF	295,452	NON - GO	01/01/2010		30,496	0		30,496	30,496	0
(131) McGraw Hill II GDTIF	4,158,047	NON - GO	01/01/2003		454,626	0		454,626	454,626	0
(132) Hartig GDTIF	99,389	NON - GO	01/01/2007		9,775	0		9,775	9,775	0
(133) Star Brewery GDTIF	1,430,044	NON - GO	01/01/2006		144,622	0		144,622	144,622	0
(134) Roshek Building GDTIF	5,125,326	NON - GO	01/01/2006		269,408	0		269,408	269,408	0
(135) Interstate Building GDTIF	174,643	NON - GO	01/01/2006		17,792	0		17,792	17,792	0
(136) victory Café GDTIF	91,387	NON - GO	01/01/2010		9,106	0		9,106	9,106	0
(137) Julien Dubuque GDTIF	3,320,751	NON - GO	01/01/2007		220,948	0		220,948	220,948	0
(138) C&B Security GDTIF	496,567	NON - GO	01/01/2007		49,750	0		49,750	49,750	0
(139) Morrison Brothers GDTIF	170,749	NON - GO	01/01/2010		11,419	0		11,419	11,419	0
(140) Bonson GDTIF	219,094	NON - GO	01/01/2013		14,606	0		14,606	14,606	0
(141) Linseed Oil GDTIF	691,920	NON - GO	03/07/2013		0	0		0	0	0
(142) Dubuque Stamp (Dubuque Malting & Brewing)	168,756	NON - GO	01/01/2006		13,505	0		13,505	13,505	0
(143) The Rose (Holy Ghost)	162,452	NON - GO	01/01/2012		16,245	0		16,245	16,245	0
(144) Kunkel Bounds - Technology Park South	444,291	NON - GO	01/01/2006		40,203	0		40,203	40,203	0
(145) L&J Properties - Technology Park South	349,743	NON - GO	01/01/2007		33,737	0		33,737	33,737	0
(146) Conlon Johnson - Technology Park South	810,041	NON - GO	01/01/2007		88,484	0		88,484	88,484	0
(147) Straka Johnson - Technology Park South	174,782	NON - GO	01/01/2007		17,002	0		17,002	17,002	0
(148) Tri-State Building Purchase	330,000	NON - GO	02/09/2010		47,142	0		47,142	47,142	0
(149) Iowa Finance Authority Loan - Caradco	4,500,000	NON - GO	12/01/2010		0	135,000		135,000	135,000	0
(150) Parking Bricktown Parking Lot	400,000	NON - GO	07/21/2008		26,720	11,501		38,221	38,221	0
<b>TOTALS</b>					<b>12,150,976</b>	<b>5,681,275</b>	<b>0</b>	<b>17,832,251</b>	<b>17,521,488</b>	<b>310,763</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **Dubuque**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
 on \_\_\_\_\_ at \_\_\_\_\_  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           11.16739          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME <====

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	25,555,634	24,906,544	24,011,071
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,320,825
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,555,634</b>	<b>24,906,544</b>	<b>22,690,246</b>
Delinquent Property Taxes	4	0	0	468
TIF Revenues	5	11,112,649	9,866,823	10,398,216
Other City Taxes	6	18,106,679	15,859,997	12,075,937
Licenses & Permits	7	1,505,981	1,652,685	4,603,650
Use of Money and Property	8	12,893,350	13,047,244	12,658,010
Intergovernmental	9	34,561,978	68,937,307	33,139,639
Charges for Fees & Service	10	59,462,089	37,116,161	33,883,027
Special Assessments	11	0	180,317	205,436
Miscellaneous	12	1,705,918	10,308,786	9,237,622
Other Financing Sources	13	14,996,651	45,851,813	53,299,084
Transfers In	14	28,536,128	28,186,119	32,399,902
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>208,437,057</b>	<b>255,913,796</b>	<b>224,591,237</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	29,240,936	28,240,516	27,192,192
Public Works	17	13,514,802	13,502,658	11,335,142
Health and Social Services	18	994,825	1,175,869	1,026,482
Culture and Recreation	19	11,967,321	11,840,063	10,835,959
Community and Economic Development	20	14,203,680	13,193,908	13,092,830
General Government	21	9,131,313	7,888,605	8,073,113
Debt Service	22	10,088,563	9,948,088	8,539,749
Capital Projects	23	27,315,838	96,933,628	24,392,421
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>116,457,278</b>	<b>182,723,335</b>	<b>104,487,888</b>
Business Type / Enterprises	25	68,698,070	107,501,884	55,904,109
<b>Total ALL Expenditures</b>	<b>26</b>	<b>185,155,348</b>	<b>290,225,219</b>	<b>160,391,997</b>
Transfers Out	27	28,536,128	28,186,119	32,399,902
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>213,691,476</b>	<b>318,411,338</b>	<b>192,791,899</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-5,254,419</b>	<b>-62,497,542</b>	<b>31,799,338</b>
Beginning Fund Balance July 1	30	29,641,135	92,138,677	60,339,339
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>24,386,716</b>	<b>29,641,135</b>	<b>92,138,677</b>