

APPENDIX C

FINANCIAL ANALYSIS

Chapter 10 of the DMATS LRTP includes historical analysis and future funding projections for road, bridge, and trail projects and a historical analysis and future funding projections for transit projects. These projections represent a conservative estimate of federal formula funding that the region can reasonably expect over the next 20 years. Appendix C includes supplementary financial information including detailed information on each member's past revenues and expenditures.

CITY OF ASBURY

CITY OF ASBURY REVENUES

Year	Road Use Tax Funds (RUTF)	Other Road Monies Receipts	Receipts, Debt Service	TOTAL
2003	\$196,239	\$122,863	\$723,947	\$1,043,049
2004	\$204,054	\$76,040	\$125,748	\$405,842
2005	\$203,707	\$63,210	\$122,078	\$388,995
2006	\$205,127	\$92,205	\$122,318	\$419,650
2007	\$204,195	\$75,019	\$123,075	\$402,289
2008	\$209,898	\$1,026,514	\$191,847	\$1,428,259
2009	\$203,276	\$190,988	\$196,190	\$590,454
2010	\$216,565	\$676,172	\$154,424	\$1,047,161
2011	\$818,924	\$2,721,231	\$140,105	\$3,680,260
2012	\$1,054,856	\$2,623,751	\$708,265	\$4,386,872
2013	\$1,286,023	\$13,946,450	\$258,553	\$15,491,026
2014	\$1,394,845	\$1,748,069	\$258,413	\$3,401,327
2015	\$1,634,998	\$3,079,230	\$510,195	\$5,224,423
Average Annual	\$1,067,702	\$4,132,484	\$338,326	\$5,538,512

Source: IADOT

CITY OF ASBURY EXPENDITURES

Year	Total Roadway Maintenance	Construction, Reconstruction & Improvements	Administration	Equipment & Miscellaneous	Street Debt	TOTAL
2003	\$46,478	\$804,899	\$0	\$0	\$127,106	\$978,483
2004	\$242,641	\$10,248	\$0	\$27,805	\$125,148	\$405,842
2005	\$131,171	\$0	\$0	\$20,832	\$122,078	\$274,081
2006	\$199,682	\$23,889	\$0	\$0	\$122,318	\$345,889
2007	\$142,347	\$0	\$0	\$25,584	\$123,075	\$291,006
2008	\$264,340	\$256,023	\$32,681	\$207,003	\$191,847	\$951,894
2009	\$273,869	\$846,076	\$0	\$26,547	\$196,190	\$1,342,682
2010	\$327,670	\$150,718	\$0	\$0	\$140,105	\$618,493
2011	\$327,670	\$150,718	\$0	\$0	\$140,105	\$618,493
2012	\$368,037	\$1,628,964	\$107	\$41,946	\$708,265	\$2,747,319
2013	\$389,982	\$570,046	\$118,425	\$268,885	\$257,803	\$1,605,141
2014	\$462,251	\$530,352	\$0	\$0	\$258,413	\$1,251,016
2015	\$450,537	\$3,436,517	\$0	\$3,369	\$510,195	\$4,400,618
Average Annual	\$278,975	\$646,804	\$11,632	\$47,844	\$232,511	\$1,217,766

Source: IADOT

CITY OF DUBUQUE

CITY OF DUBUQUE REVENUES

Year	Road User Tax Funds (RUTF)	Other Road Monies Receipts	Receipts, Debt Service	TOTAL
2004	\$4,806,296	\$9,746,377	\$555,182	\$15,109,859
2005	\$4,798,667	\$8,938,442	\$323,805	\$14,062,919
2006	\$4,831,935	\$8,122,976	\$81,035	\$13,037,952
2007	\$4,809,991	\$8,320,800	\$79,535	\$13,212,333
2008	\$4,944,336	\$6,538,901	\$82,935	\$11,568,180
2009	\$4,788,633	\$5,911,352	\$81,135	\$10,783,129
2010	\$7,002,171	\$9,216,713	\$79,335	\$16,300,229
2011	\$5,780,247	\$10,355,050	\$698,213	\$16,835,521
2012	\$5,642,742	\$21,749,331	\$0	\$27,394,085
2013	\$6,504,131	\$8,320,458	\$0	\$14,826,602
2014	\$6,298,316	\$6,290,502	\$0	\$12,590,832
2015	\$7,023,218	\$7,724,597	\$0	\$14,749,830
Average Annual	\$5,602,557	\$9,269,625	\$165,098	\$15,039,289

Source: IADOT

CITY OF DUBUQUE EXPENDITURES

Year	Total Roadway Maintenance	Construction, Reconstruction and Improvements	Administration	Equipment	Street Debt	TOTAL
2005	\$364,234	\$12,805,049	\$3,819,225	\$673,618	\$403,735	\$18,065,861
2006	\$3,437,230	\$8,065,075	\$898,160	\$683,947	\$81,035	\$13,165,447
2007	\$3,707,754	\$8,147,292	\$599,002	\$409,513	\$79,535	\$12,943,096
2008	\$3,242,108	\$6,878,504	\$771,043	\$487,499	\$82,935	\$11,462,089
2009	\$3,242,108	\$6,878,504	\$771,043	\$487,499	\$82,935	\$11,462,089
2010	\$4,629,935	\$10,066,328	\$226,814	\$769,210	\$79,335	\$15,771,622
2011	\$3,740,766	\$11,302,752	\$266,567	\$651,726	\$8,903	\$15,970,714
2012	\$4,474,779	\$17,569,331	\$15,747	\$335,837	\$64,819	\$22,460,513
2013	\$5,136,551	\$2,321,229	\$202,303	\$2,938,124	\$334,609	\$10,932,816
2014	\$2,163,497	\$7,550,268	\$770,011	\$466,511	\$608,552	\$11,558,839
2015	\$5,220,597	\$5,742,723	\$971,208	\$950,205	\$600,760	\$13,485,493
Average Annual	\$3,578,141.73	\$8,847,914	\$846,466	\$804,881	\$220,650	\$14,298,053

Source: IADOT

CITY OF PEOSTA

CITY OF PEOSTA REVENUES

Years	Road User Tax Funds (RUTF)	Other Road Monies Receipts	Receipts, Debt Service	TOTAL
2004	\$54,387	\$24,533	\$0	\$78,920
2005	\$54,294	\$2,430	\$0	\$56,724
2006	\$54,673	\$697	\$2,408,322	\$2,463,692
2007	\$71,571	\$0	\$2,343,783	\$2,415,354
2008	\$90,128	\$44,545	\$224,939	\$359,612
2009	\$90,735	\$117,901	\$203,997	\$412,633
2010	\$92,991	\$121,723	\$193,700	\$408,414
2011	\$104,386	\$35,050	\$206,607	\$346,043
2012	\$159,491	\$655,453	\$207,090	\$1,022,034
2013	\$171,760	\$1,270,838	\$207,315	\$1,649,913
2014	\$209,019	\$1,071,317	\$1,385,467	\$2,665,803
2015	\$198,626	\$517,672	\$234,291	\$950,589
Average annual	\$112,672	\$321,847	\$634,626	\$1,069,144

Source: IADOT

CITY OF PEOSTA EXPENDITURES

Year	Total Roadway Maintenance	Construction, Reconstruction & Improvements	Administra-tion	Equipment	Street Debt	TOTAL
2006	\$66,484	\$319,230	\$0	\$17,485	\$0	\$403,199
2007	\$58,011	\$1,235,451	\$41,030	\$0	\$2,581,039	\$3,915,531
2008	\$112,423	\$621,486	\$186	\$22,382	\$191,574	\$948,051
2009	\$108,553	\$103	\$0	\$99,980	\$192,315	\$400,951
2010	\$158,077	\$1,908	\$0	\$54,729	\$193,060	\$407,774
2011	\$77,733	\$13,434	\$0	\$19,388	\$193,610	\$304,165
2012	\$134,437	\$431,947	\$2,654	\$40,254	\$193,410	\$802,702
2013	\$106,095	\$420,453	\$0	\$35,182	\$193,405	\$755,135
2014	\$197,578	\$526,336	\$197	\$113,387	\$1,368,466	\$2,205,964
2015	\$145,968	\$47,359	\$0	\$9,379	\$217,213	\$419,919
Average annual	\$116,536	\$361,771	\$4,407	\$41,217	\$532,409	\$1,056,339

Source: IADOT

DUBUQUE COUNTY

DUBUQUE COUNTY REVENUES

Year	Prop tax	TJ	L.O.S.T.	FM xfr	RUTF	BR	TIME-21	Misc. Recs.	RISE Funds	Total Receipts
2005	\$2,042,557	\$74,535	\$2,808,282	\$68,338	\$3,029,886	\$617,113	\$0	\$265,325	\$0	\$8,906,036
2006	\$2,150,701	\$69,357	\$2,900,494	\$65,333	\$3,114,998	\$0	\$0	\$408,897	\$0	\$8,709,780
2007	\$2,197,804	\$69,583	\$3,082,499	\$69,980	\$3,133,192	\$0	\$0	\$157,523	\$0	\$8,710,581
2008	\$2,239,443	\$66,530	\$3,161,204	\$77,814	\$3,225,428	\$335,473	\$0	\$794,169	\$180,000	\$10,080,061
2009	\$2,410,147	\$63,638	\$3,020,910	\$75,917	\$3,137,964	\$0	\$10,117	\$381,138	\$0	\$9,099,831
2010	\$2,740,582	\$72,560	\$3,226,730	\$75,093	\$3,394,498	\$0	\$57,981	\$802,419	\$0	\$10,369,863
2011	\$2,770,424	\$71,851	\$3,125,507	\$77,041	\$3,497,173	\$0	\$187,454	\$491,758	\$0	\$10,221,208
2012	\$3,022,086	\$74,873	\$3,678,267	\$79,607	\$3,404,900	\$0	\$279,218	\$985,521	\$0	\$11,524,472
2013	\$3,220,597	\$67,220	\$3,705,391	\$80,375	\$3,474,678	\$0	\$467,160	\$812,511	\$0	\$11,827,932
2014	\$3,349,782	\$1	\$3,506,342	\$84,994	\$3,709,660	\$0	\$441,688	\$873,364	\$0	\$11,965,830
2015	\$3,463,184	\$88,619	\$3,596,884	\$1	\$3,893,791	\$0	\$452,788	\$2,114,793	\$352,485	\$13,962,544
Average	\$2,691,573	\$65,342	\$3,255,683	\$68,590	\$3,365,106	\$86,599	\$172,401	\$735,220	\$48,408	\$10,488,922

Source: IADOT

COUNTY OF DUBUQUE EXPENDITURES

Year	Admin. & Engineering	Local Construction	Roadway Maintenance	General Roadway	Total
2005	923,768	1,561,677	3,154,311	1,217,801	6,857,557
2006	706,665	4,323,366	3,673,657	1,500,368	10,204,056
2007	650,692	4,003,711	2,959,998	1,515,638	9,130,039
2008	713,592	1,931,223	4,271,407	1,514,175	8,430,397
2009	760,983	3,421,296	4,135,141	1,466,421	9,783,841
2010	741,576	5,233,323	4,018,163	1,866,137	11,859,199
2011	664,758	500,714	4,653,797	1,626,149	7,445,418
2012	796,360	1,134,178	3,326,844	1,798,899	7,056,281
2013	881,641	2,362,323	3,646,421	2,487,669	9,378,054
2014	1,041,036	5,388,229	4,155,640	2,217,341	12,802,246
2015	1,086,225	5,312,464	4,169,301	1,889,241	12,457,231
Annual Average	\$815,209	\$3,197,500	\$3,833,153	\$1,736,349	\$9,582,211

Source: IADOT