

31-288

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Dubuque County Name: DUBUQUE Date Budget Adopted: 03/02/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 57,686	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,721,363,436	2b		1,644,699,111
		DEBT SERVICE	3a	1,859,438,314	3b		1,782,773,989
Ag Land	4a	2,037,698					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	13,943,044	13,322,063	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	923,384	882,266	45	0.53643
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	366,796	350,452	52	0.21308
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	15,233,224	14,554,781		
384.1	3.00375	Ag Land		26	6,121	6,121	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	15,239,345	14,560,902		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	535,912	512,044		0.31133
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,410,635	1,347,814		0.81949
	Amt Nec	Other Employee Benefits		31	0	0		0
		Total Employee Benefit Levies (29,30,31)		32	1,946,547	1,859,858	65	1.13082
		Sub Total Special Revenue Levies (28+32)		33	1,946,547	1,859,858		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	1,946,547	1,859,858		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	17,185,892	16,420,760	72	9.98033

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Dubuque

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	15,578,189	7,992,745	-39,621	9,262,117	46,778	32,840,208	14,452,417	47,292,625
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,606,717	20,841,126	10,551,691	14,104,854	2,741	100,107,129	27,827,728	127,934,857
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,637,523	22,778,469	12,321,486	10,591,559	856	100,329,893	28,167,709	128,497,602
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	15,547,383	6,055,402	-1,809,416	12,775,412	48,663	32,617,444	14,112,436	46,729,880
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	15,547,383	6,055,402	-1,809,416	12,775,412	48,663	32,617,444	14,112,436	46,729,880
Re-Est Revenues	6	63,064,091	23,741,349	5,948,512	26,494,970	3,000	119,251,922	46,259,652	165,511,574
Re-Est Expenditures	7	72,613,559	26,619,416	4,139,096	37,578,481	3,000	140,953,552	56,418,697	197,372,249
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,997,915	3,177,335	0	1,691,901	48,663	10,915,814	3,953,391	14,869,205
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	5,997,915	3,177,335	0	1,691,901	48,663	10,915,814	3,953,391	14,869,205
Revenues	11	56,067,426	18,848,616	6,378,514	13,383,007	2,000	94,679,563	34,700,912	129,380,475
Expenditures	12	56,823,203	20,571,127	6,378,514	13,749,159	2,000	97,524,003	36,001,752	133,525,755
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	5,242,138	1,454,824	0	1,325,749	48,663	8,071,374	2,652,551	10,723,925

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	10,086,092	40,717					325 10,126,809	9,613,707	8,869,926
Jail	2	150,000						327 150,000	124,350	153,322
Emergency Management	3	931,086						328 931,086	893,327	809,998
Flood Control	4	119,030						329 119,030	116,775	78,885
Fire Department	5	6,911,959	36,223					330 6,948,182	6,747,067	6,559,838
Ambulance	6	1,278,825						331 1,278,825	1,225,667	977,436
Building Inspections	7	698,785						332 698,785	644,559	552,139
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	189,601						349 189,601	188,134	119,621
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	20,365,378	76,940			0		20,442,318	19,553,586	18,121,165
Public Works										
Roads, Bridges, & Sidewalks	12	1,120,504	2,645,373					353 3,765,877	3,620,592	3,205,903
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	618,124						324 618,124	581,276	482,505
Traffic Control and Safety	15	146,113	7,200					326 153,313	141,202	131,143
Snow Removal	16		994,178					354 994,178	971,386	803,380
Highway Engineering	17							355 0	0	0
Street Cleaning	18		471,145					359 471,145	473,145	514,420
Airport (if not Enterprise)	19	3,814,935						365 3,814,935	3,283,031	3,097,948
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	535,660						350 535,660	465,741	414,506
TOTAL (lines 12 - 21)	22	6,235,336	4,117,896			0		10,353,232	9,536,373	8,649,805
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26	342,185	27,083					340 369,268	334,346	364,397
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	398,677	84,153					343 482,830	558,707	294,379
TOTAL (lines 23 - 29)	30	740,862	111,236			0		852,098	893,053	658,776

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	2,311,082					344	2,311,082	2,256,123	2,003,408
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,294,907			2,000		346	2,296,907	2,164,728	1,972,085
Recreation	34	1,972,910	121,609				587	2,094,519	2,043,791	1,866,125
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	701,190					347	701,190	792,675	1,171,460
Other Culture and Recreation	37	683,345					348	683,345	989,856	10,108
TOTAL (lines 31 - 37)	38	7,963,434	121,609		2,000			8,087,043	8,247,173	7,023,186
Community and Economic Development										
Community Beautification	39		101,326				367	101,326	94,653	0
Economic Development	40	149,214	1,101,012				368	1,250,226	1,110,500	1,504,380
Housing and Urban Renewal	41	182,045	5,186,058				369	5,368,103	6,898,553	6,471,741
Planning & Zoning	42	581,324	92,991				379	674,315	683,174	1,382,329
Other Com & Econ Development	43	670,409	213,993				370	884,402	934,682	0
TOTAL (lines 39 - 43)	44	1,582,992	6,695,380		0			8,278,372	9,721,562	9,358,450
General Government										
Mayor, Council, & City Manager	45	1,262,813	180,422				375	1,443,235	1,435,031	1,208,081
Clerk, Treasurer, & Finance Adm.	46	1,691,638					376	1,691,638	1,688,806	1,483,137
Elections	47						377	0	0	0
Legal Services & City Attorney	48	506,595					378	506,595	457,705	520,969
City Hall & General Buildings	49	296,938	6,260				380	303,198	179,231	174,605
Tort Liability	50						382	0	0	0
Other General Government	51	597,343	318,647				381	915,990	901,036	957,949
TOTAL (lines 45 - 51)	52	4,355,327	505,329		0			4,860,656	4,661,809	4,344,741
Debt Service	53	53,000	2,045,214	1,038,514		0		3,136,728	2,873,453	3,014,921
Capital Projects	54	5,078,289	2,941,058		12,567,577	0		20,586,924	54,156,594	24,024,915
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	46,374,618	16,614,662	1,038,514	12,567,577	2,000		76,597,371	109,643,603	75,195,959
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					3,590,989	360	3,590,989	3,425,569	3,113,417
Sewer Utility	57					3,820,974	357	3,820,974	3,412,479	3,472,363
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					4,389,358	383	4,389,358	4,065,765	3,655,474
Transit	62					2,145,999	364	2,145,999	1,888,379	2,017,804
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					271,486	445	271,486	259,456	63,988
Other Business Type (city hosp., ISF, parking, etc.)	66					3,868,370	446	3,868,370	3,377,295	3,081,209
Enterprise DEBT SERVICE	67					1,586,715	447	1,586,715	1,178,068	945,814
Enterprise CAPITAL PROJECTS	68					12,627,658	448	12,627,658	31,390,926	6,300,783
TOTAL Business Type Expenditures (lines 56 - 68)	69					32,301,549		32,301,549	48,997,937	22,650,852
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	46,374,618	16,614,662	1,038,514	12,567,577	2,000		108,898,920	158,641,540	97,846,811
Transfers Out	71	10,448,585	3,956,465	5,340,000	1,181,582	0		3,700,203	24,626,835	38,730,709
Total Expenditures & Other Financing Uses (lines 71 +72)	72	56,823,203	20,571,127	6,378,514	13,749,159	2,000		133,525,755	197,372,249	128,497,601
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	5,242,138	1,454,824	20	1,325,749	48,663		10,723,925	14,869,205	46,729,880

* 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.

CITY OF Dubuque

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	14,560,902	1,859,858	0	0			16,420,760	15,500,377	15,713,326
Less: Uncollected Property Taxes - Levy Year 2							0	0	19,814
Net Current Property Taxes (line 1 minus line 2) 3	14,560,902	1,859,858	0	0			16,420,760	15,500,377	15,693,512
Delinquent Property Taxes 4							0	0	20,284
TIF Revenues 5		4,296,807					4,296,807	3,500,451	3,362,575
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	678,443	86,689	0	0			472 765,132	699,764	659,409
Parimutuel wager tax 7	24,807						473 24,807	43,861	29,012
Gaming wager tax 8	492,660						474 492,660	544,241	479,834
Mobile Home Taxes 9	29,998						393 29,998	28,643	29,998
Hotel/Motel Taxes 10	1,570,602						394 1,570,602	1,450,078	1,383,660
Other Local Option Taxes 11	3,926,955			3,926,955			395 7,853,910	7,223,660	6,993,882
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,723,465	86,689	0	3,926,955			10,737,109	9,990,247	9,575,795
Licenses & Permits 13	2,601,816	565,440				300	3,167,556	3,138,224	2,885,271
Use of Money & Property 14	15,254,280	821,162		32,000	2,000	175,385	16,284,827	17,023,061	14,748,129
Intergovernmental:									
Federal Grants & Reimbursements 15	130,883	5,862,777		7,139,708		737,667	399 13,871,035	23,399,665	11,382,448
State Shared Revenues 16		4,805,244					400 4,805,244	4,874,467	4,820,388
Other State Grants & Reimbursements 17	146,767			1,162,800		224,602	401 1,534,169	14,606,085	2,557,518
Local Grants & Reimbursements 18	469,884					84,973	402 554,857	858,398	406,757
Subtotal - Intergovernmental (lines 15 thru 18) 19	747,534	10,668,021	0	8,302,508		1,047,242	20,765,305	43,738,615	19,167,111
Charges for Fees & Service:									
Water Utility 20						4,843,651	404 4,843,651	4,567,295	4,090,905
Sewer Utility 21						5,185,515	405 5,185,515	4,676,375	4,473,830
Electric Utility 22						0	406 0	0	0
Gas Utility 23						0	407 0	0	0
Parking 24						1,622,422	408 1,622,422	1,873,150	1,874,247
Airport 25	2,349,612			65,382			409 2,414,994	2,513,218	1,615,169
Landfill/Garbage 26						4,664,140	410 4,664,140	4,486,232	2,309,890
Hospital 27						0	411 0	0	0
Transit 28						418,726	412 418,726	518,634	372,701
Cable TV, Internet & Telephone 29						0	429 0	0	0
Housing Authority 30						0	430 0	0	0
Storm Water Utility 31						1,144,359	431 1,144,359	890,990	655,546
Other Fees & Charges for Service 32	2,255,103	37,875					413 2,292,978	2,124,648	2,120,734
Subtotal - Charges for Service (lines 20 thru 32) 33	4,604,715	37,875	0	65,382	0	17,878,813	22,586,785	21,650,542	17,513,022
Special Assessments 34		372,000					372,000	1,435,705	260,415
Miscellaneous 35	998,101	40,764				3,509,276	4,548,141	4,581,333	4,935,028
Other Financing Sources:									
Operating Transfers In 36	10,522,513	100,000	1,038,514	876,962		12,088,846	24,626,835	38,730,709	30,650,790
Proceeds of Debt 37			5,340,000				5,340,000	5,261,000	8,951,677
Proceeds of Capital Asset Sales 38	54,100			179,200		1,050	234,350	961,310	171,247
Subtotal-Other Financing Sources (lines 36 thru 38) 39	10,576,613	100,000	6,378,514	1,056,162	0	12,089,896	30,201,185	44,953,019	39,773,714
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	56,067,426	18,848,616	6,378,514	13,383,007	2,000	34,700,912	129,380,475	165,511,574	127,934,856
Beginning Fund Balance July 1 41	5,997,915	3,177,335	0	1,691,901	48,663	3,953,391	14,869,205	46,729,880	47,292,625
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	62,065,341	22,025,951	6,378,514	15,074,908	50,663	38,654,303	144,249,680	212,241,454	175,227,481

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	14,560,902	106	1,859,858	134	0	161	0					234	16,420,760	264	15,500,377	294	15,713,326	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	19,814	
Net Current Property Taxes	79	14,560,902	108	1,859,858	136	0	163	0					236	16,420,760	266	15,500,377	296	15,693,512	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	20,284	
TIF Revenues			110	4,296,807									238	4,296,807	268	3,500,451	298	3,362,575	
Other City Taxes	81	6,723,465	111	86,689	138	0	165	3,926,955					239	10,737,109	269	9,990,247	299	9,575,795	
Licenses & Permits	82	2,601,816	112	565,440							212	300	240	3,167,556	270	3,138,224	300	2,885,271	
Use of Money and Property	83	15,254,280	113	821,162	139	0	166	32,000	194	2,000	213	175,385	241	16,284,827	271	17,023,061	301	14,748,129	
Intergovernmental	84	747,534	114	10,668,021	140	0	167	8,302,508			426	1,047,242	242	20,765,305	272	43,738,615	302	19,167,111	
Charges for Fees & Service	85	4,604,715	115	37,875	141	0	168	65,382	195	0	214	17,878,813	243	22,586,785	273	21,650,542	303	17,513,022	
Special Assessments	86	0	116	372,000	142	0	169	0			427	0	244	372,000	274	1,435,705	304	260,415	
Miscellaneous	87	998,101	117	40,764	143	0	170	0	196	0	215	3,509,276	245	4,548,141	275	4,581,333	305	4,935,028	
Sub-Total Revenues	88	45,490,813	118	18,748,616	144	0	171	12,326,845	197	2,000	216	22,611,016	246	99,179,290	276	120,558,555	306	88,161,142	
Other Financing Sources:																			
Transfers In	89	10,522,513	119	100,000	145	1,038,514	172	876,962	198	0	217	12,088,846	247	24,626,835	277	38,730,709	307	30,650,790	
Proceeds of Debt	90	0	459	0	146	5,340,000	173	0			218	0	248	5,340,000	278	5,261,000	308	8,951,677	
Proceeds of Capitol Asset Sales	91	54,100		0	147	0	174	179,200	199	0	219	1,050	249	234,350	279	961,310	309	171,247	
Total Revenues and Other Sources	92	56,067,426	120	18,848,616	148	6,378,514	175	13,383,007	200	2,000	220	34,700,912	250	129,380,475	280	165,511,574	310	127,934,856	
Expenditures & Other Financing Uses																			
Public Safety	600	20,365,378	609	76,940							623	0	335	20,442,318	632	19,553,586	642	18,121,165	
Public Works	601	6,235,336	610	4,117,896							624	0	336	10,353,232	633	9,536,373	643	8,649,805	
Health and Social Services	602	740,862	611	111,236							625	0	352	852,098	634	893,053	644	658,776	
Culture and Recreation	603	7,963,434	612	121,609							626	2,000	371	8,087,043	635	8,247,173	645	7,023,186	
Community and Economic Development	604	1,582,992	613	6,695,380							627	0	372	8,278,372	636	9,721,562	646	9,358,450	
General Government	605	4,355,327	614	505,329							628	0	373	4,860,656	637	4,661,809	647	4,344,741	
Debt Service	606	53,000	615	2,045,214	618	1,038,514					629	0	440	3,136,728	638	2,873,453	648	3,014,921	
Capital Projects	607	5,078,289	616	2,941,058			621	12,567,577			630	0	441	20,586,924	639	54,156,594	649	24,024,915	
Total Government Activities Expenditures	608	46,374,618	617	16,614,662	619	1,038,514	622	12,567,577	631	2,000			442	76,597,371	640	109,643,603	650	75,195,959	
Business Type Proprietary: Enterprise & ISF												32,301,549	374	32,301,549	641	48,997,937	651	22,650,852	
Total Gov & Bus Type Expenditures	97	46,374,618	125	16,614,662	153	1,038,514	180	12,567,577	205	2,000	225	32,301,549	255	108,898,920	285	158,641,540	315	97,846,811	
Transfers Out	101	10,448,585	129	3,956,465	156	5,340,000	184	1,181,582	207	0	229	3,700,203	259	24,626,835	289	38,730,709	319	30,650,790	
Total ALL Expenditures/Transfers Out	102	56,823,203	130	20,571,127	157	6,378,514	185	13,749,159	208	2,000	230	36,001,752	260	133,525,755	290	197,372,249	320	128,497,601	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-755,777	131	-1,722,511	158	0	186	-366,152	209	0	231	-1,300,840	261	-4,145,280	291	-31,860,675	321	-562,745	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	5,997,915	132	3,177,335	159	0	187	1,691,901	210	48,663	232	3,953,391	262	14,869,205	292	46,729,880	322	47,292,625	
Ending Fund Balance June 30	105	5,242,138	133	1,454,824	160	0	188	1,325,749	211	48,663	233	2,652,551	263	10,723,925	293	14,869,205	323	46,729,880	

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

City Name: Dubuque

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	General Obligation (GO) Essential Corporate Purpose-5th St Ramp	2,750,000	Jun-00	115,000	131,539	0	246,539	246,539	0
(2)	GO Essential Corporate Purpose-3rd St Ramp/Airport T-Hangers	6,265,000	Nov-00	255,000	263,550	0	518,550	518,550	0
(3)	GO Essential Corporate Purpose-America's River Project	9,500,000	Dec-01	410,000	391,081	0	801,081	801,081	0
(4)	GO Essential Corporate Purpose-America's River Project	2,860,000	Jan-02	125,000	112,433	0	237,433	237,433	0
(5)	GO Essential Corporate Purpose-Main Street	1,000,000	Mar-02	40,000	39,535	0	79,535	79,535	0
(6)	GO Essential Corporate Purpose-Water Main and Tower	3,105,000	Dec-02	150,000	71,992	0	221,992	221,992	0
(7)	GO Essential Corporate Purpose-Stormwater Improvements	2,110,000	Sep-03	80,000	74,628	0	154,628	154,628	0
(8)	GO Essential Corporate Purpose-Stormwater Improvements	1,750,000	Apr-05	70,000	66,835	0	136,835	136,835	0
(9)	GO Essential Corporate Purpose-Dubuque Industrial Center West	2,995,000	Apr-05	220,000	132,005	0	352,005	352,005	0
(10)	GO Essential Corporate Purpose-Dubuque Industrial Center West	4,270,000	Apr-05	110,000	164,890	0	274,890	274,890	0
(11)	GO Essential Corporate Purpose-Iowa St Ramp Improvements	910,000	Jan-06	40,000	44,759	0	84,759	84,759	0
(12)	GO Essential Corporate Purpose-Stormwater Improvements	2,900,000	Jan-06	167,812	51,881	0	219,693	219,693	0
(13)	GO Essential Corporate Purpose-Stormwater Improvements	1,900,000	Jul-06	100,000	46,569	0	146,569	146,569	0
(14)	GO Essential Corporate Purpose-City Hall Parking Lot Reconst.	560,000	Jul-06	30,000	22,159	0	52,159	52,159	0
(15)	GO Essential Corporate Purpose-Brewery Improvements	1,150,000	Jul-06	60,000	28,449	0	88,449	88,449	0
(16)	GO Essential Corporate Purpose-Water-Clear Well Reservoirs	400,000	Jan-07	0	0	0	0	0	0
(17)	GO Essential Corporate Purpose-Sewer System Improv/Extens.	2,480,000	Jan-07	0	0	0	0	0	0
(18)	Parking Revenue Bond-5th St Ramp	2,515,000	Mar-98	220,000	43,970	0	263,970	263,970	0
(19)	Advance Data Comm Properties - TIF Bond	900,000	Mar-99	100,402	27,685	0	128,087	128,087	0
(20)	Cartegraph (Horizon/Ducarte) - TIF Bond	360,000	Dec-99	41,364	16,636	0	58,000	58,000	0
(21)	Eagle Window (Otto A, LLC) - TIF Bond	3,168,538	Feb-00	293,296	195,989	0	489,285	489,285	0
(22)	Vessel Systems - TIF Bond	140,000	Dec-03	10,378	10,230	0	20,608	20,608	0
(23)	Adams Company - TIF Note	500,000	Feb-04	45,455	16,650	0	62,105	62,105	0
(24)	Lower Main Development, LLC - TIF Note	182,000	Jun-04	12,436	14,264	0	26,700	26,700	0
(25)	Water Line to Site B-Internal Loan	597,945	Jul-97	40,951	18,620	0	59,571	59,571	0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,737,094	1,986,349	0	4,723,443	4,723,443	0

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	0

