

31-288

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Dubuque County Name: DUBUQUE Date Budget Adopted: 03/08/07
(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, 2006 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,762,000,629</u>	2b <u>1,689,003,359</u>
DEBT SERVICE	3a <u>1,896,778,287</u>	3b <u>1,823,781,017</u>
Ag Land	4a <u>1,882,198</u>	57,686

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	14,272,205	13,680,927		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	1,070,053	1,025,715		45	0.60729
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	383,404	367,527		52	0.21760
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	15,725,662	15,074,169			
384.1	3.00375	Ag Land		26	5,654	5,654		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	15,731,316	15,079,823		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0		64	0
384.6	Amt Nec	Police & Fire Retirement		29	0	0		65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,452,721	2,351,110		66	1.39201
	Amt Nec	Other Employee Benefits		31	0	0		67	0
Total Employee Benefit Levies (29,30,31)				32	2,452,721	2,351,110		65	1.39201
Sub Total Special Revenue Levies (28+32)				33	2,452,721	2,351,110			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	2,452,721	2,351,110			
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	0		71	0
Total Property Taxes (27+39+40+41)				42	18,184,037	17,430,933		72	10.31690

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	15,167,753	6,012,540	-59,415	12,775,412	48,663	33,944,953	12,262,293	46,207,246
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,722,822	21,450,089	889,347	7,746,555	3,007	87,811,820	36,989,281	124,801,101
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,482,003	19,816,732	826,797	17,319,115	1,138	95,445,785	31,374,588	126,820,373
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	15,408,572	7,645,897	3,135	3,202,852	50,532	26,310,988	17,876,986	44,187,974
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	15,408,572	7,645,897	3,135	3,202,852	50,532	26,310,988	17,876,986	44,187,974
Re-Est Revenues	6	62,895,956	23,410,333	5,818,514	24,510,854	2,000	116,637,657	42,831,151	159,468,808
Re-Est Expenditures	7	72,436,498	26,340,545	5,818,514	24,268,143	2,000	128,865,700	56,802,275	185,667,975
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,868,030	4,715,685	3,135	3,445,563	50,532	14,082,945	3,905,862	17,988,807
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	5,868,030	4,715,685	3,135	3,445,563	50,532	14,082,945	3,905,862	17,988,807
Revenues	11	63,760,074	19,923,868	12,942,863	10,548,722	1,138	107,176,665	40,133,552	147,310,217
Expenditures	12	65,462,037	20,589,954	12,942,863	10,766,273	1,138	109,762,265	40,933,262	150,695,527
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	4,166,067	4,049,599	3,135	3,228,012	50,532	11,497,345	3,106,152	14,603,497

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	10,386,391	41,328					325	10,427,719	10,271,262	9,491,553
Jail	2	150,000						327	150,000	150,000	0
Emergency Management	3	989,346						328	989,346	931,086	891,868
Flood Control	4	127,482						329	127,482	127,230	52,556
Fire Department	5	6,968,181	34,853					330	7,003,034	6,998,800	6,750,104
Ambulance	6	1,255,805						331	1,255,805	1,318,825	1,174,670
Building Inspections	7	748,816						332	748,816	717,507	559,186
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	204,300						349	204,300	192,930	174,774
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	20,830,321	76,181			0			20,906,502	20,707,640	19,094,711
Public Works											
Roads, Bridges, & Sidewalks	12	1,299,835	2,675,500					353	3,975,335	4,117,197	3,555,209
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	630,034						324	630,034	645,923	562,330
Traffic Control and Safety	15	144,161	17,260					326	161,421	158,221	88,982
Snow Removal	16	9,000	1,040,298					354	1,049,298	994,178	819,506
Highway Engineering	17							355	0	0	0
Street Cleaning	18		550,170					359	550,170	471,145	444,018
Airport (if not Enterprise)	19	3,720,267						365	3,720,267	4,091,537	3,263,146
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	491,879						350	491,879	536,893	430,236
TOTAL (lines 12 - 21)	22	6,295,176	4,283,228			0			10,578,404	11,015,094	9,163,427
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	329,488	27,780					340	357,268	371,097	318,495
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	404,743	84,170					343	488,913	627,336	375,747
TOTAL (lines 23 - 29)	30	734,231	111,950			0			846,181	998,433	694,242

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	2,419,241						344 2,419,241	2,360,912	2,187,824
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,390,935				1,138		346 2,392,073	2,315,741	2,238,086
Recreation 34	2,001,610	121,185					587 2,122,795	2,116,936	2,007,012
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	752,605						347 752,605	765,388	976,075
Other Culture and Recreation 37	649,734						348 649,734	708,684	238,073
TOTAL (lines 31 - 37) 38	8,214,125	121,185			1,138		8,336,448	8,267,661	7,647,070
Community and Economic Development									
Community Beautification 39		102,145					367 102,145	101,326	130,497
Economic Development 40	167,824	1,235,350					368 1,403,174	1,251,600	1,367,516
Housing and Urban Renewal 41	238,365	5,091,530					369 5,329,895	5,509,155	5,389,912
Planning & Zoning 42	597,751	97,952					379 695,703	670,407	619,751
Other Com & Econ Development 43	757,496	224,163					370 981,659	982,524	644,886
TOTAL (lines 39 - 43) 44	1,761,436	6,751,140			0		8,512,576	8,515,012	8,152,562
General Government									
Mayor, Council, & City Manager 45	1,438,820	174,771					375 1,613,591	1,599,473	1,545,022
Clerk, Treasurer, & Finance Adm. 46	1,900,871						376 1,900,871	1,723,793	1,626,366
Elections 47							377 0	0	0
Legal Services & City Attorney 48	527,989						378 527,989	510,145	454,688
City Hall & General Buildings 49	374,758	4,904					380 379,662	307,422	169,485
Tort Liability 50							382 0	0	0
Other General Government 51	885,043	367,431					381 1,252,474	939,394	647,286
TOTAL (lines 45 - 51) 52	5,127,481	547,106			0		5,674,587	5,080,227	4,442,847
Debt Service 53	55,388	2,014,747	1,037,114				3,107,249	3,136,728	2,821,450
Capital Projects 54	9,856,104	2,003,505		9,948,468			21,808,077	43,216,994	22,589,800
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	52,874,262	15,909,042	1,037,114	9,948,468	1,138		79,770,024		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						4,012,542	360 4,012,542	3,613,931	3,773,259
Sewer Utility 57						3,848,712	357 3,848,712	3,888,901	3,339,976
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						4,508,698	383 4,508,698	4,481,900	2,040,903
Transit 62						2,184,110	364 2,184,110	2,166,863	2,102,496
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65						300,206	445 300,206	271,486	361,386
Other Business Type (city hosp., ISF, parking, etc.) 66						4,003,859	446 4,003,859	3,885,085	3,914,391
Enterprise DEBT SERVICE 67						2,194,887	447 2,194,887	1,333,039	41,251
Enterprise CAPITAL PROJECTS 68						15,995,825	448 15,995,825	31,743,635	9,728,447
TOTAL Business Type Expenditures (lines 56 - 68) 69						37,048,839	37,048,839	51,384,840	25,302,109
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	52,874,262	15,909,042	1,037,114	9,948,468	1,138	37,048,839	116,818,863	51,384,840	25,302,109
Transfers Out 71	12,587,775	4,680,912	11,905,749	817,805				33,876,664	33,345,346
Total Expenditures & Other Financing Uses (lines 71 +72) 72	65,462,037	20,589,954	12,942,863	10,766,273	1,138	40,933,262	150,695,527	185,667,975	126,820,373
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	4,166,067	4,049,599	3,185	3,228,012	50,532	3,106,152	14,603,497	17,988,807	44,187,974

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	15,079,823	2,351,110	0	0			17,430,933	16,420,760	15,500,377
Less: Uncollected Property Taxes - Levy Year							0	0	22,169
Net Current Property Taxes (line 1 minus line 2)	15,079,823	2,351,110	0	0			17,430,933	16,420,760	15,478,208
Delinquent Property Taxes							0	0	2,379
TIF Revenues		4,357,984					4,357,984	4,296,807	3,541,638
Other City Taxes:									
Utility Tax Replacement Excise Taxes	651,493	101,611	0	0			753,104	765,132	641,602
Parimutuel wager tax	25,808						25,808	24,807	25,808
Gaming wager tax	582,727						582,727	960,129	560,098
Mobile Home Taxes	26,666						26,666	29,998	26,666
Hotel/Motel Taxes	1,661,934						1,661,934	1,570,602	1,469,842
Other Local Option Taxes	4,073,761			4,073,760			8,147,521	7,759,544	7,223,660
Subtotal - Other City Taxes (lines 6 thru 11)	7,022,389	101,611	0	4,073,760			11,197,760	11,110,212	9,947,676
Licenses & Permits	2,730,029	593,712				30,300	3,354,041	3,167,556	3,048,570
Use of Money & Property	16,894,183	705,985		32,000	1,138	96,400	17,729,706	16,440,420	18,243,579
Intergovernmental:									
Federal Grants & Reimbursements	34,350	5,713,410		4,406,745		794,650	10,949,155	26,522,985	11,684,097
State Shared Revenues		4,741,789					4,741,789	4,805,244	4,831,935
Other State Grants & Reimbursements	104,177	160,000		366,050		183,000	813,227	4,475,316	1,800,601
Local Grants & Reimbursements	561,634					91,645	653,279	714,625	477,956
Subtotal - Intergovernmental (lines 15 thru 18)	700,161	10,615,199	0	4,772,795		1,069,295	17,157,450	36,518,170	18,794,589
Charges for Fees & Service:									
Water Utility						5,045,649	5,045,649	4,861,771	4,507,941
Sewer Utility						5,593,368	5,593,368	5,185,515	4,935,819
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking						1,684,671	1,684,671	1,694,227	1,678,018
Airport	2,347,397			134,305			2,481,702	2,541,017	2,242,416
Landfill/Garbage						4,984,292	4,984,292	4,688,225	2,397,980
Hospital							0	0	0
Transit						239,697	239,697	437,280	328,550
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility						1,683,076	1,683,076	1,156,359	874,580
Other Fees & Charges for Service	2,282,371	40,975					2,323,346	2,292,978	2,256,125
Subtotal - Charges for Service (lines 20 thru 32)	4,629,768	40,975	0	134,305	0	19,230,753	24,035,801	22,857,372	19,221,429
Special Assessments		700,000					700,000	1,467,923	362,957
Miscellaneous	1,103,256	16,483				3,841,915	4,961,654	6,871,170	5,274,931
Other Financing Sources:									
Operating Transfers In	15,547,040	440,809	1,037,114	987,862		15,863,839	33,876,664	33,345,346	26,912,155
Proceeds of Debt			11,905,749				11,905,749	4,980,000	3,820,355
Proceeds of Capital Asset Sales	53,425			548,000		1,050	602,475	1,993,072	152,635
Subtotal-Other Financing Sources (lines 36 thru 38)	15,600,465	440,809	12,942,863	1,535,862	0	15,864,889	46,384,888	40,318,418	30,885,145
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	63,760,074	19,923,868	12,942,863	10,548,722	1,138	40,133,552	147,310,217	159,468,808	124,801,101
Beginning Fund Balance July 1	5,868,030	4,715,685	3,135	3,445,563	50,532	3,905,862	17,988,807	44,187,974	46,207,246
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	69,628,104	24,639,553	12,945,998	13,994,285	51,670	44,039,414	165,299,024	203,656,782	171,008,347

CITY OF Dubuque ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	15,079,823	106	2,351,110	134	0	161	0					234	17,430,933	264	16,420,760	294	15,500,377	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	22,169	
Net Current Property Taxes	79	15,079,823	108	2,351,110	136	0	163	0					236	17,430,933	266	16,420,760	296	15,478,208	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	2,379	
TIF Revenues			110	4,357,984									238	4,357,984	268	4,296,807	298	3,541,638	
Other City Taxes	81	7,022,389	111	101,611	138	0	165	4,073,760					239	11,197,760	269	11,110,212	299	9,947,676	
Licenses & Permits	82	2,730,029	112	593,712							212	30,300	240	3,354,041	270	3,167,556	300	3,048,570	
Use of Money and Property	83	16,894,183	113	705,985	139	0	166	32,000	194	1,138			241	17,729,706	271	16,440,420	301	18,243,579	
Intergovernmental	84	700,161	114	10,615,199	140	0	167	4,772,795			213	96,400	242	17,157,450	272	36,518,170	302	18,794,589	
Charges for Fees & Service	85	4,629,768	115	40,975	141	0	168	134,305	195	0	214	19,230,753	243	24,035,801	273	22,857,372	303	19,221,429	
Special Assessments	86	0	116	700,000	142	0	169	0			215	0	244	700,000	274	1,467,923	304	362,957	
Miscellaneous	87	1,103,256	117	16,483	143	0	170	0	196	0	216	3,841,915	245	4,961,654	275	6,871,170	305	5,274,931	
Sub-Total Revenues	88	48,159,609	118	19,483,059	144	0	171	9,012,860	197	1,138	216	24,268,663	246	100,925,329	276	119,150,390	306	93,915,956	
Other Financing Sources:																			
Transfers In	89	15,547,040	119	440,809	145	1,037,114	172	987,862	198	0	217	15,863,839	247	33,876,664	277	33,345,346	307	26,912,155	
Proceeds of Debt	90	0	459	0	146	11,905,749	173	0			218	0	248	11,905,749	278	4,980,000	308	3,820,355	
Proceeds of Capital Asset Sales	91	53,425		0	147	0	174	548,000	199	0	219	1,050	249	602,475	279	1,993,072	309	152,635	
Total Revenues and Other Sources	92	63,760,074	120	19,923,868	148	12,942,863	175	10,548,722	200	1,138	220	40,133,552	250	147,310,217	280	159,468,808	310	124,801,101	
Expenditures & Other Financing Uses																			
Public Safety	600	20,830,321	609	76,181					623	0			335	20,906,502	632	20,707,640	642	19,094,711	
Public Works	601	6,295,176	610	4,283,228					624	0			336	10,578,404	633	11,015,094	643	9,163,427	
Health and Social Services	602	734,231	611	111,950					625	0			352	846,181	634	998,433	644	694,242	
Culture and Recreation	603	8,214,125	612	121,185					626	1,138			371	8,336,448	635	8,267,661	645	7,647,070	
Community and Economic Development	604	1,761,436	613	6,751,140					627	0			372	8,512,576	636	8,515,012	646	8,152,562	
General Government	605	5,127,481	614	547,106					628	0			373	5,674,587	637	5,080,227	647	4,442,847	
Debt Service	606	55,388	615	2,014,747	618	1,037,114			629	0			440	3,107,249	638	3,136,728	648	2,821,450	
Capital Projects	607	9,856,104	616	2,003,505			621	9,948,468	630	0			441	21,808,077	639	43,216,994	649	22,589,800	
Total Government Activities Expenditures	608	52,874,262	617	15,909,042	619	1,037,114	622	9,948,468	631	1,138			442	79,770,024	640	100,937,789	650	0	
Business Type Proprietary: Enterprise & ISF												37,048,839	374	37,048,839	641	51,384,840	651	25,302,109	
Total Gov & Bus Type Expenditures	97	52,874,262	125	15,909,042	153	1,037,114	180	9,948,468	205	1,138	225	37,048,839	255	116,818,863	285	152,322,629	315	25,302,109	
Transfers Out	101	12,587,775	129	4,680,912	156	11,905,749	184	817,805	207	0	229	3,884,423	259	33,876,664	289	33,345,346	319	26,912,155	
Total ALL Expenditures/Transfers Out	102	65,462,037	130	20,589,954	157	12,942,863	185	10,766,273	208	1,138	230	40,933,262	260	150,695,527	290	84,730,186	320	52,214,264	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,701,963	131	-666,086	158	0	186	-217,551	209	0	231	-799,710	261	-3,385,310	291	74,738,622	321	72,586,837	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	5,868,030	132	4,715,685	159	3,135	187	3,445,563	210	50,532	232	3,905,862	262	17,988,807	292	44,187,974	322	46,207,246	
Ending Fund Balance June 30	105	4,166,067	133	4,049,599	160	3,135	188	3,228,012	211	50,532	233	3,106,152	263	14,603,497	293	118,926,596	323	118,794,083	

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

City Name: Dubuque

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	120,000	14,210	0	134,210	134,210	0
(2)	GO Essential Corporate Purpose-3rd St Ramp/Airport T-Hangers	6,265,000	Nov-00	275,000	176,044	0	451,044	451,044	0
(3)	GO Essential Corporate Purpose-America's River Project	9,500,000	Dec-01	425,000	374,682	0	799,682	799,682	0
(4)	GO Essential Corporate Purpose-America's River Project	2,860,000	Jan-02	130,000	107,433	0	237,433	237,433	0
(5)	GO Essential Corporate Purpose-Main Street	1,000,000	Mar-02	45,000	37,935	0	82,935	82,935	0
(6)	GO Essential Corporate Purpose-Water Main and Tower	3,105,000	Dec-02	150,000	67,493	0	217,493	217,493	0
(7)	GO Essential Corporate Purpose-Stormwater Improvements	2,110,000	Sep-03	85,000	72,068	0	157,068	157,068	0
(8)	GO Essential Corporate Purpose-Stormwater Improvements	1,750,000	Apr-05	70,000	64,910	0	134,910	134,910	0
(9)	GO Essential Corporate Purpose-Dubuque Industrial Center West	2,995,000	Apr-05	230,000	123,205	0	353,205	353,205	0
(10)	GO Essential Corporate Purpose-Dubuque Industrial Center West	4,270,000	Apr-05	115,000	161,645	0	276,645	276,645	0
(11)	GO Essential Corporate Purpose-Iowa St Ramp Improvements	910,000	Jan-06	45,000	34,165	0	79,165	79,165	0
(12)	GO Essential Corporate Purpose-Stormwater Improvements	2,900,000	Jan-06	105,000	112,328	0	217,328	217,328	0
(13)	GO Essential Corporate Purpose-Stormwater Improvements	1,900,000	Jun-07	90,000	66,569	0	156,569	156,569	0
(14)	GO Essential Corporate Purpose-Stormwater Improvements	1,350,000	Jan-08	57,000	46,832	0	103,832	103,832	0
(15)	Parking Revenue Bond-5th St Ramp	2,515,000	Mar-98	230,000	33,850	0	263,850	263,850	0
(16)	Advance Data Comm Properties - TIF Bond	900,000	Mar-99	106,517	21,570	0	128,087	128,087	0
(17)	Cartegraph (Horizon/Ducarte) - TIF Bond	360,000	Dec-99	45,085	12,915	0	58,000	58,000	0
(18)	Eagle Window (Otto A, LLC) - TIF Bond	3,168,538	Feb-00	320,593	168,692	0	489,285	489,285	0
(19)	Vessel Systems - TIF Bond	140,000	Dec-03	11,200	9,408	0	20,608	20,608	0
(20)	Adams Company - TIF Note	500,000	Feb-04	45,455	14,800	0	60,255	60,255	0
(21)	Lower Main Development, LLC - TIF Note	182,000	Jun-04	13,451	13,249	0	26,700	26,700	0
(22)	Water Line to Site B-Internal Loan	597,945	Jul-97	43,203	16,367	0	59,570	59,570	0
(23)	Water Clear Well Reservoirs Revenue Bond	400,000	Jul-07	15,000	12,512		27,512	27,512	0
(24)	Sewer System Improvements Revenue Bond	2,157,000	Jun-07	82,000	65,515		147,515	147,515	0
(25)	Water System Improvements Revenue Bond	2,060,000	Jan-08				0	0	0
(26)	Sewer System Improvements Revenue Bond	801,000	Jan-08				0	0	0
(27)	Theisen Supply, Inc - TIF Note	812,000	Nov-06	0	62,599	0	62,599	62,599	0
(28)	Refunded GO Essential Corp. - 3rd St Ramp/Airport	3,525,000	May-07	0	139,098	0	139,098	139,098	0
(29)	GO Essential Corporate Purpose-Stormwater Improvements	6,494,749	Jan-08	225,000	192,539		417,539	417,539	0
(30)	GO Urban Renewal - Library Renovation	1,200,000	Jan-08				0	0	0
	TOTALS			3,079,504	2,222,633	0	5,302,137	5,302,137	0

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

Fiscal Year
2008

City Name: Dubuque

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(58)							0		0
(59)							0		0
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				0	0	0	0	0	0

