

# 31-288

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Dubuque County Name: DUBUQUE Date Budget Adopted: 02/28/13  
(Date) xx/xx/xx

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

(563)589-4121

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		57,637
<b>Debt Service Value</b>	3a	<b>2,171,073,899</b>	3b	<b>2,101,847,792</b>		
Ag Land	4a	<b>2,471,577,011</b>	3b	<b>2,402,350,904</b>		
		<b>2,813,473</b>				

### 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	17,585,699	17,024,967	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	833,302	806,731	0.38382
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	353,628	342,349	0.16288
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>18,772,629</b>	<b>18,174,047</b>	
384.1	3.00375	Ag Land	8,451	8,451	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>18,781,080</b>	<b>18,182,498</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,060,627	4,899,266	2.33093
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>5,060,627</b>	<b>4,899,260</b>	<b>2.33093</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>5,060,627</b>	<b>4,899,260</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)	555	0	0.00000
	SSMID 6 (A)	(B)	556	0	0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>5,060,627</b>	<b>4,899,260</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	119,200	115,865	0.04823
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>23,960,907</b>	<b>23,197,623</b>	<b>11.02586</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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

( County Auditor )

Fund Balance Worksheet for City of **Dubuque**

(1) <b>*Annual Report FY 2012</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,570,046	3,090,396	3,014,599	112,131	14,163,040	56,764	34,006,976	13,914,820	47,921,796
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,463,431	26,057,042	11,521,677	1,280,615	40,889,504	4,569	145,216,838	99,937,655	245,154,493
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,864,355	24,809,807	10,563,861	1,242,631	28,715,296	1,070	131,197,020	91,634,016	222,831,036
Ending Fund Balance June 30 (pg 12, line 270) *	4	13,169,122	4,337,631	3,972,415	150,115	26,337,248	60,263	48,026,794	22,218,459	70,245,253
(2) <b>** Re-Estimated FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	13,169,122	4,337,631	3,972,415	150,115	26,337,248	60,263	48,026,794	22,218,459	70,245,253
Re-Est Revenues	6	63,598,485	22,401,874	11,180,320	1,966,277	69,786,298	2,125	168,935,379	126,588,640	295,524,019
Re-Est Expenditures	7	69,033,880	23,981,973	11,615,225	1,994,171	94,962,104	2,000	201,589,353	139,103,602	340,692,955
Ending Fund Balance	8	7,733,727	2,757,532	3,537,510	122,221	1,161,442	60,388	15,372,820	9,703,497	25,076,317
(3) <b>** Budget FY 2014</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	7,733,727	2,757,532	3,537,510	122,221	1,161,442	60,388	15,372,820	9,703,497	25,076,317
Revenues	10	63,794,039	18,563,050	10,319,783	2,166,266	24,697,264	2,000	119,542,402	47,844,826	167,387,228
Expenditures	11	63,295,396	18,827,738	11,018,312	2,166,266	25,419,880	2,000	120,729,592	49,014,632	169,744,224
Ending Fund Balance	12	8,232,370	2,492,844	2,838,981	122,221	438,826	60,388	14,185,630	8,533,691	22,719,321

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* 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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	80,000	77,449
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	80,000	77,449

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,153,501							14,153,501	13,548,306	12,043,283
Jail	2	230,527							230,527	255,143	202,005
Emergency Management	3	1,340,649							1,340,649	1,330,363	1,207,304
Flood Control	4	186,973							186,973	186,919	166,700
Fire Department	5	8,748,518							8,748,518	9,359,690	9,282,226
Ambulance	6	1,268,879							1,268,879	0	0
Building Inspections	7	901,681							901,681	884,156	792,357
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	285,105							285,105	281,118	256,100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,115,833	0	0			0		27,115,833	25,845,695	23,949,975
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,426,559	3,375,961						4,802,520	5,021,135	3,881,520
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	735,988							735,988	726,777	693,371
Traffic Control and Safety	15	96,208	44,100						140,308	150,561	79,961
Snow Removal	16		1,434,874						1,434,874	1,462,013	1,378,776
Highway Engineering	17								0	0	0
Street Cleaning	18		660,311						660,311	633,389	839,852
Airport (if not Enterprise)	19	4,135,966							4,135,966	4,204,384	4,214,994
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	313,748							313,748	276,979	374,363
TOTAL (lines 12 - 21)	22	6,708,469	5,515,246	0			0		12,223,715	12,475,238	11,462,837
<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	408,776	29,075						437,851	441,082	361,454
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	540,091	20,508						560,599	694,971	483,639
TOTAL (lines 23 - 29)	30	948,867	49,583	0			0		998,450	1,136,053	845,093
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,163,481	17,000						3,180,481	3,067,154	2,875,266
Museum, Band and Theater	32								0	0	0
Parks	33	3,078,810							3,080,810	3,066,777	2,735,152
Recreation	34	2,517,997	112,794				2,000		2,630,791	2,526,282	2,474,910
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,074,050	18,200						1,092,250	1,061,511	824,243
Other Culture and Recreation	37	931,699							931,699	952,476	889,846
TOTAL (lines 31 - 37)	38	10,766,037	147,994	0			2,000		10,916,031	10,674,200	9,799,417

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		34,789	83,838						118,627	121,841	139,997
Economic Development	40		1,839,952		3,685,314					5,525,266	5,448,266	5,382,702
Housing and Urban Renewal	41		801,608	6,050,314						6,851,922	6,702,362	6,505,679
Planning & Zoning	42		799,009							799,009	776,554	728,562
Other Com & Econ Development	43		48,789							48,789	15,966	131,568
TOTAL (lines 39 - 44)	45		3,524,147	6,134,152	3,685,314			0		13,343,613	13,064,989	12,888,508
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,158,991	265,187						2,424,178	2,846,172	2,184,129
Clerk, Treasurer, & Finance Adm.	47		2,123,177							2,123,177	1,987,639	1,928,775
Elections	48									0	0	0
Legal Services & City Attorney	49		808,245							808,245	758,894	757,532
City Hall & General Buildings	50		615,219	7,213						622,432	602,425	573,415
Tort Liability	51									0	0	0
Other General Government	52		1,172,869	321,669						1,494,538	1,391,810	1,292,324
TOTAL (lines 46 - 52)	53		6,878,501	594,069	0			0		7,472,570	7,586,940	6,736,175
<b>DEBT SERVICE</b>	54		52,488		5,394,878	2,166,266				7,613,632	6,994,075	6,080,944
Gov Capital Projects	55		2,393,329	839,836			22,055,430			25,288,595	99,839,383	40,542,956
TIF Capital Projects	56				300,000					300,000	1,212,200	335,000
<b>TOTAL CAPITAL PROJECTS</b>	57		2,393,329	839,836	300,000		22,055,430	0		25,588,595	101,051,583	40,877,956
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		58,387,671	13,280,880	9,380,192	2,166,266	22,055,430	2,000		105,272,439	178,828,773	112,640,905
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								4,389,097	4,389,097	4,586,691	4,087,435
Sewer Utility	60								4,494,864	4,494,864	4,227,020	5,054,637
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								6,184,427	6,184,427	4,968,641	5,170,548
Transit	65								3,020,057	3,020,057	3,215,029	2,578,512
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								565,016	565,016	557,376	426,344
Other Business Type (city hosp., ISF, parking, etc.)	69								6,580,077	6,580,077	5,877,654	6,200,212
Enterprise DEBT SERVICE	70								9,697,581	9,697,581	9,648,933	7,881,839
Enterprise CAPITAL PROJECTS	71								8,792,725	8,792,725	99,386,301	49,377,526
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								43,723,844	43,723,844	132,467,645	80,777,053
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		58,387,671	13,280,880	9,380,192	2,166,266	22,055,430	2,000	43,723,844	148,996,283	311,296,418	193,417,958
Regular Transfers Out	75		4,907,725	5,546,858		0	2,246,837		5,290,788	17,992,208	26,869,475	26,899,456
Internal TIF Loan / Repayment Transfers Out	76				1,638,120	0	1,117,613			2,755,733	2,527,062	2,513,622
<b>Total ALL Transfers Out</b>	77		4,907,725	5,546,858	1,638,120	0	3,364,450	0	5,290,788	20,747,941	29,396,537	29,413,078
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		63,295,396	18,827,738	11,018,312	2,166,266	25,419,880	2,000	49,014,632	169,744,224	340,692,955	222,831,036
<b>Ending Fund Balance June 30</b>	79		8,232,370	2,492,844	2,838,981	122,221	438,826	60,388	8,533,691	22,719,321	25,076,317	70,245,253

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,182,498	4,899,260		115,865	0			23,197,623	22,007,300	20,559,847
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,183
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>18,182,498</b>	<b>4,899,260</b>		<b>115,865</b>	<b>0</b>			<b>23,197,623</b>	<b>22,007,300</b>	<b>20,558,664</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			9,752,170					9,752,170	10,289,639	9,590,342
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	598,582	161,367		3,335	0			763,284	751,453	749,789
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,398,411	610,000						3,008,411	3,478,758	2,859,335
Parimutuel wager tax	8	20,010							20,010	19,990	27,282
Gaming wager tax	9	632,238							632,238	606,882	597,605
Mobile Home Taxes	10	32,062							32,062	30,549	32,062
Hotel/Motel Taxes	11	1,955,188							1,955,188	1,934,397	1,889,648
Other Local Option Taxes	12	4,574,602				4,574,602			9,149,204	8,099,983	7,891,052
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,211,093	771,367		3,335	4,574,602			15,560,397	14,922,012	14,046,773
Licenses & Permits	14	1,353,480						15,450	1,368,930	1,339,574	1,569,872
Use of Money & Property	15	13,088,484	378,537	300,000		32,460	2,000	219,650	14,021,131	12,365,425	12,584,669
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16	685,973	6,570,492			13,689,503		1,528,055	22,474,023	45,636,890	37,020,740
Road Use Taxes	17		5,469,256						5,469,256	5,263,848	5,469,256
Other State Grants & Reimbursements	18	230,295				531,100		1,256,074	2,017,469	38,150,004	4,960,362
Local Grants & Reimbursements	19	686,053				1,842,627		162,500	2,691,180	2,066,349	735,399
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,602,321	12,039,748	0	0	16,063,230		2,946,629	32,651,928	91,117,091	48,185,757
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							7,238,171	7,238,171	7,132,639	5,949,089
Sewer Utility	22							10,047,656	10,047,656	8,447,980	7,366,826
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							2,250,920	2,250,920	2,287,070	2,197,949
Airport	26	2,700,305	60,000			160,000			2,920,305	2,751,353	3,169,687
Landfill/Garbage	27							6,757,155	6,757,155	5,952,617	3,385,769
Hospital	28							0	0	0	0
Transit	29							313,900	313,900	249,225	244,013
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							3,283,508	3,283,508	3,947,029	3,145,762
Other Fees & Charges for Service	33	2,673,360	8,805					460,433	3,142,598	3,410,976	3,333,729
Subtotal - Charges for Service (lines 21 thru 33)	34	5,373,665	68,805		0	160,000	0	30,351,743	35,954,213	34,178,889	28,792,824
Special Assessments	35		55,038						55,038	1,843,814	423,367
Miscellaneous	36	1,713,090	59,475			5,000		6,097,341	7,874,906	8,549,468	10,101,578
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37	11,814,341	290,820		1,373,650	898,374		3,615,023	17,992,208	26,869,475	26,899,456
Internal TIF Loan Transfers In	38	402,317		267,613	673,416	850,000		562,387	2,755,733	2,527,062	2,513,622
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>12,216,658</b>	<b>290,820</b>	<b>267,613</b>	<b>2,047,066</b>	<b>1,748,374</b>	<b>0</b>	<b>4,177,410</b>	<b>20,747,941</b>	<b>29,396,537</b>	<b>29,413,078</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,113,598		3,719,193	5,832,791	68,893,005	67,998,019
Proceeds of Capital Asset Sales	41	52,750						317,410	370,160	621,265	1,889,550
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>12,269,408</b>	<b>290,820</b>	<b>267,613</b>	<b>2,047,066</b>	<b>3,861,972</b>	<b>0</b>	<b>8,214,013</b>	<b>26,950,892</b>	<b>98,910,807</b>	<b>99,300,647</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>63,794,039</b>	<b>18,563,050</b>	<b>10,319,783</b>	<b>2,166,266</b>	<b>24,697,264</b>	<b>2,000</b>	<b>47,844,826</b>	<b>167,387,228</b>	<b>295,524,019</b>	<b>245,154,493</b>
Beginning Fund Balance July 1	44	7,733,727	2,757,532	3,537,510	122,221	1,161,442	60,388	9,703,497	25,076,317	70,245,253	47,921,796
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>71,527,766</b>	<b>21,320,582</b>	<b>13,857,293</b>	<b>2,288,487</b>	<b>25,858,706</b>	<b>62,388</b>	<b>57,548,323</b>	<b>192,463,545</b>	<b>365,769,272</b>	<b>293,076,289</b>

**CITY OF Dubuque**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,182,498	4,899,260		115,865	0			23,197,623	22,007,300	20,559,847
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,183
Net Current Property Taxes	3	18,182,498	4,899,260		115,865	0			23,197,623	22,007,300	20,558,664
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			9,752,170					9,752,170	10,289,639	9,590,342
Other City Taxes	6	10,211,093	771,367		3,335	4,574,602			15,560,397	14,922,012	14,046,773
Licenses & Permits	7	1,353,480	0					15,450	1,368,930	1,339,574	1,569,872
Use of Money and Property	8	13,088,484	378,537	300,000	0	32,460	2,000	219,650	14,021,131	12,365,425	12,584,669
Intergovernmental	9	1,602,321	12,039,748	0	0	16,063,230		2,946,629	32,651,928	91,117,091	48,185,757
Charges for Fees & Service	10	5,373,665	68,805		0	160,000	0	30,351,743	35,954,213	34,178,889	28,792,824
Special Assessments	11	0	55,038		0	0		0	55,038	1,843,814	423,367
Miscellaneous	12	1,713,090	59,475		0	5,000	0	6,097,341	7,874,906	8,549,468	10,101,578
Sub-Total Revenues	13	51,524,631	18,272,230	10,052,170	119,200	20,835,292	2,000	39,630,813	140,436,336	196,613,212	145,853,846
<b>Other Financing Sources:</b>											
Total Transfers In	14	12,216,658	290,820	267,613	2,047,066	1,748,374	0	4,177,410	20,747,941	29,396,537	29,413,078
Proceeds of Debt	15	0	0	0	0	2,113,598		3,719,193	5,832,791	68,893,005	67,998,019
Proceeds of Capital Asset Sales	16	52,750	0	0	0	0	0	317,410	370,160	621,265	1,889,550
Total Revenues and Other Sources	17	63,794,039	18,563,050	10,319,783	2,166,266	24,697,264	2,000	47,844,826	167,387,228	295,524,019	245,154,493
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,115,833	0	0			0		27,115,833	25,845,695	23,949,975
Public Works	19	6,708,469	5,515,246	0			0		12,223,715	12,475,238	11,462,837
Health and Social Services	20	948,867	49,583	0			0		998,450	1,136,053	845,093
Culture and Recreation	21	10,766,037	147,994	0			2,000		10,916,031	10,674,200	9,799,417
Community and Economic Development	22	3,524,147	6,134,152	3,685,314			0		13,343,613	13,064,989	12,888,508
General Government	23	6,878,501	594,069	0			0		7,472,570	7,586,940	6,736,175
Debt Service	24	52,488	0	5,394,878	2,166,266		0		7,613,632	6,994,075	6,080,944
Capital Projects	25	2,393,329	839,836	300,000		22,055,430	0		25,588,595	101,051,583	40,877,956
Total Government Activities Expenditures	26	58,387,671	13,280,880	9,380,192	2,166,266	22,055,430	2,000		105,272,439	178,828,773	112,640,905
Business Type Proprietary: Enterprise & ISF	27							43,723,844	43,723,844	132,467,645	80,777,053
Total Gov & Bus Type Expenditures	28	58,387,671	13,280,880	9,380,192	2,166,266	22,055,430	2,000	43,723,844	148,996,283	311,296,418	193,417,958
Total Transfers Out	29	4,907,725	5,546,858	1,638,120	0	3,364,450	0	5,290,788	20,747,941	29,396,537	29,413,078
Total ALL Expenditures/Fund Transfers Out	30	63,295,396	18,827,738	11,018,312	2,166,266	25,419,880	2,000	49,014,632	169,744,224	340,692,955	222,831,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	498,643	-264,688	-698,529	0	-722,616	0	-1,169,806	-2,356,996	-45,168,936	22,323,457
Beginning Fund Balance July 1	33	7,733,727	2,757,532	3,537,510	122,221	1,161,442	60,388	9,703,497	25,076,317	70,245,253	47,921,796
Ending Fund Balance June 30	34	8,232,370	2,492,844	2,838,981	122,221	438,826	60,388	8,533,691	22,719,321	25,076,317	70,245,253

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

City Name: DubuqueFiscal Year  
2014

	<b>Project Name</b> <b>(A)</b>	<b>Amount of Issue</b> <b>(B)</b>	<b>Date Certified to County Auditor</b> <b>(C)</b>	<b>Principal Due FY 2014</b> <b>(D)</b>	<b>Interest Due FY 2014</b> <b>+(E)</b>	<b>Bond Reg/Other Fees Due FY 2014</b> <b>+(F)</b>	<b>Total Obligation Due FY 2014</b> <b>=(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes</b> <b>-(H)</b>	<b>Amount Paid by Current Year Debt Service Levy</b> <b>#NAME?</b>
-1	Water Main and Water Tower - Refunded	3,105,000	12-01-02	190,000	8,612		198,612	198,612	0
-2	Stormwater Improvements	2,110,000	09-15-03	100,000	53,865		153,865	153,865	0
-3	Stormwater Improvements	1,750,000	04-18-05	85,000	49,322		134,322	134,322	0
-4	DICW Expansion-Taxable	2,995,000	11-04-12	340,062	10,150		350,212	350,212	0
-5	DICW Expansion-Non Taxable	4,270,000	04-18-05	140,000	136,967		276,967	276,967	0
-6	Refinanced Portions 5th/3rd ST/IA Ramps	3,360,000	11-04-12	701,938	58,704		760,642	760,642	0
-7	Refinanced Portions of T-Hangers	165,000	11-04-12	48,000	4,488		52,488	52,488	0
-8	Stormwater Improvements	2,900,000	05-02-06	135,000	115,472		250,472	250,472	0
-9	Sewer System Improvements & Ext.	1,055,000	12-01-07	120,000	18,368		138,368	138,368	0
-10	Stormwater Improvements	3,885,000	11-01-08	160,000	141,902		301,902	301,902	0
-11	Kephart's Building	377,055	11-04-08	23,275	11,376		34,651	34,651	0
-12	Library Renovation	2,457,945	11-04-08	151,725	74,156		225,881	225,881	0
-13	DICW Expansion-Non Taxable	455,000	11-04-08	30,000	13,738		43,738	43,738	0
-14	DICW Expansion-Taxable	2,465,000	11-04-08	335,000	102,500		437,500	437,500	0
-15	Airport Improvements	230,000	11-05-09	10,000	9,600		19,600	19,600	0
-16	Fire Truck Replacement	1,410,000	11-05-09	60,000	59,200		119,200		119,200
-17	Fiber Optic Paving	100,000	11-05-09	5,000	4,030		9,030	9,030	0
-18	Streetlight Replacement	40,000	11-05-09	5,000	950		5,950	5,950	0
-19	Stormwater Improvements	1,155,000	11-05-09	50,000	48,640		98,640	98,640	0
-20	Central Ave Parking Ramp	9,310,000	11-05-09	395,000	387,038		782,038	782,038	0
-21	DICW-North Siegert Improvements	1,865,000	11-05-09	80,000	77,682		157,682	157,682	0
-22	America's River Refunding	8,885,000	11-05-09	685,000	237,025		922,025	922,025	0
-23	Main Street - Refunding	705,000	08-02-10	60,000	14,632		74,632	74,632	0
-24	Airport	176,361	08-02-10	7,261	5,155		12,416	12,416	0
-25	Smart Meters for City Buildings	62,835	08-02-10	2,587	1,837		4,424	4,424	0
-26	Park Water System Study	83,518	08-02-10	3,438	2,441		5,879	5,879	0
-27	Refuse	69,946	08-02-10	2,880	2,045		4,925	4,925	0
-28	Stormwater Improvements	1,667,481	08-02-10	68,648	48,743		117,391	117,391	0
-29	Public Works Equipment Replacement	542,488	08-02-10	22,334	15,858		38,192	38,192	0
-30	Street Improvements	270,822	08-02-10	11,150	7,917		19,067	19,067	0
	<b>SUB-TOTAL</b>			<b>4,028,298</b>	<b>1,722,413</b>	<b>0</b>	<b>5,750,711</b>	<b>5,631,511</b>	<b>119,200</b>

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

City Name: Dubuque

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-31	Sanitary Improvements	891,550	08-02-10	36,704	26,061		62,765	62,765	0
-32	Downtown Housing RFP/40 Main	2,675,000	08-02-10	95,000	107,946		202,946	202,946	0
-33	Millwork District Parking	2,825,000	08-02-10	115,000	80,700		195,700	195,700	0
-34	Southwest Arterial	1,029,285	08-01-11	43,090	32,209		75,299	75,299	0
-35	Refuse	36,615	08-01-11	1,533	1,146		2,679	2,679	0
-36	Sanitary Sewer Improvements	1,374,068	08-01-11	57,524	42,998		100,522	100,522	0
-37	Stormwater Improvements	2,287,260	08-01-11	95,754	71,574		167,328	167,328	0
-38	Iowa Street Ramp Improvements	60,720	08-01-11	2,542	1,900		4,442	4,442	0
-39	Water System Improvements	1,542,052	08-01-11	64,557	48,254		112,811	112,811	0
-40	18th Street Building Improvements	620,041	08-01-11	38,996	19,134		58,130	58,130	0
-41	DICW Expansion-South Siegert Farm	378,965	08-01-11	23,834	11,694		35,528	35,528	0
-42	Port of Dubuque Parking Ramp	590,994	08-01-11	37,169	18,237		55,406	55,406	0
-43	Intermodal	4,380,000	02-06-12	205,000	103,112		308,112	308,112	0
-44	Stormwater Improvements	1,935,000	02-06-12	85,000	49,386		134,386	134,386	0
-45	7th Street/2-Way Conversion	5,560,000	02-06-12	260,000	135,894		395,894	395,894	0
-46	Washington Neighborhood Business Incentives	755,000	06-04-12	0	22,205		22,205	22,205	0
-47	Airport Improvements	90,000	06-04-12	10,000	1,885		11,885	11,885	0
-48	Airport Improvements	2,145,000	06-04-12	90,000	62,278		152,278	152,278	0
-49	DICW Expansion-South Siegert Farm-Taxable	3,975,000	06-04-12	170,000	115,460		285,460	285,460	0
-50	DICW Expansion-South Siegert Farm-Non-Taxable	425,000	06-01-12	15,000	12,762		27,762	27,762	0
-51	Airport Utility Extension-Tech South-Const	945,000	06-01-12	180,000	24,700		204,700	204,700	0
-52	Fire Pumper	269,800	06-04-12	17,750	7,739		25,489	25,489	0
-53	Fire Station #4 Improvements	65,000	06-04-12	5,000	1,850		6,850	6,850	0
-54	E911 Tower Relocation	235,800	06-04-12	14,400	6,786		21,186	21,186	0
-55	Park Improvements-15 Year Bonds	65,500	06-04-12	4,000	1,885		5,885	5,885	0
-56	Civic Center Improvements	550,200	06-04-12	33,600	15,834		49,434	49,434	0
-57	Conference Center Improvements	60,200	06-04-12	4,300	1,720		6,020	6,020	0
-58	Recreation Improvements-10 Year Bonds	9,800	06-04-12	700	280		980	980	0
-59	Library Improvements	65,500	06-04-12	4,000	1,885		5,885	5,885	0
-60	City Hall Brick Improvements	393,000	06-04-12	24,000	11,310		35,310	35,310	0
	<b>TOTALS</b>			<b>5,762,751</b>	<b>2,761,237</b>	<b>0</b>	<b>8,523,988</b>	<b>8,404,788</b>	<b>119,200</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 3**

City Name: Dubuque

Fiscal Year

2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-61	FEMA Land Buyout	110,200	06-04-12	7,250	3,161		10,411	10,411	0
(62)	Locust Ramp Security Cameras	175,000	06-04-12	5,000	5,263		10,263	10,263	0
(63)	Sanitary Sewer Improvements	1,560,000	06-04-12	65,000	46,644		111,644	111,644	0
(64)	Stormwater Improvements	405,000	06-04-12	15,000	12,150		27,150	27,150	0
(65)	Water System Improvements	1,840,000	06-04-12	75,000	55,050		130,050	130,050	0
(66)	DICW Expansion-Consultant	151,447	11-04-12	0	5,290		5,290	5,290	0
(67)	Airport Utility Extension	50,562	11-04-12	0	1,518		1,518	1,518	0
(68)	Granger Creek Trail-Tech South	194,854	11-04-12	0	5,710		5,710	5,710	0
(69)	GDTIF ADA Restroom	222,043	11-04-12	0	7,639		7,639	7,639	0
(70)	GDTIF Sidewalks to McAllece	105,178	11-04-12	0	3,472		3,472	3,472	0
(71)	GDTIF MCFC Second Floor Renovation	1,413,351	11-04-12	0	49,307		49,307	49,307	0
(72)	GDTIF Rail Platform	247,563	11-04-12	0	9,028		9,028	9,028	0
(73)	GDTIF MCIC Improvements	256,887	11-04-12	0	5,811		5,811	5,811	0
(74)	GDTIF Wash Neighborhood Business Grants	302,220	11-04-12	0	6,741		6,741	6,741	0
(75)	GDTIF Business ADA Assistance	25,150	11-04-12	0	465		465	465	0
(76)	GDTIF DT Housing Incentives	173,776	11-04-12	0	3,951		3,951	3,951	0
(77)	GDTIF Financial Consultant Grant	100,705	11-04-12	0	2,324		2,324	2,324	0
(78)	GDTIF DT Façade Grant	151,110	11-04-12	0	3,487		3,487	3,487	0
(79)	GDTIF Hist District Improvements Grant	25,150	11-04-12	0	465		465	465	0
(80)	Police Software Replacement	356,720	11-04-12	31,500	7,166		38,666	38,666	0
(81)	Park Improvements-10 Year Bonds	211,120	11-04-12	18,500	4,209		22,709	22,709	0
(82)	Park Improvements-10 Year Bonds	171,808	11-04-12	13,800	3,427		17,227	17,227	0
(83)	Recreation Improvements-10 Year Bonds	14,924	11-04-12	1,200	298		1,498	1,498	0
(84)	Library Improvements	173,992	11-04-12	10,000	3,794		13,794	13,794	0
(85)	Southwest Arterial	1,282,372	11-04-12	56,747	30,930		87,677	87,677	0
(86)	Sanitary Forcemain Repair	652,652	11-04-12	28,908	15,756		44,664	44,664	0
(87)	7th Street Stormwater Improvements	133,952	11-04-12	5,927	3,230		9,157	9,157	0
(88)	Water System Improvements	642,460	11-04-112	28,418	15,490		43,908	43,908	0
(89)	Vessell Systems (DICW)	140,000	12-30-03	17,967	2,641		20,608	20,608	0
(90)	Port of Dubuque Parking Ramp	23,025,000	10-16-07	355,000	1,657,875		2,012,875	2,012,875	0
<b>TOTALS</b>				<b>6,497,968</b>	<b>4,733,529</b>	<b>0</b>	<b>11,231,497</b>	<b>11,112,297</b>	<b>119,200</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

Fiscal Year

2014

City Name: Dubuque

	<b>Project Name</b>	<b>Amount of Issue</b>	<b>Date Certified to County Auditor</b>	<b>Principal Due FY 2014</b>	<b>Interest Due FY 2014</b>	<b>Bond Reg/Other Fees Due FY 2014</b>	<b>Total Obligation Due FY 2014</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes</b>	<b>Amount Paid by Current Year Debt Service Levy</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>+(E)</b>	<b>+(F)</b>	<b>=(G)</b>	<b>-(H)</b>	<b>#NAME?</b>
(91)	Adams County G.O. TIF (DICW)	500,000	12-13-04	45,454	5,550		51,004	51,004	0
(92)	Lower Main Development, LLC TIF Note	182,000	06-30-04	21,535	5,164		26,699	26,699	0
(93)	Theisen Supply, Inc TIF Note (DICW)	812,000	11-26-06	81,805	38,194		119,999	119,999	0
(94)	40 Main (GDTIF)	690,529	08-06-09	57,632	37,778		95,410	95,410	0
(95)	Iowa Finance Authority Loan - Caradco	4,500,000	12-01-10	0	80,700		80,700	80,700	0
(96)	Tri-State Building Purchase	330,000	02-09-10	47,143	0		47,143	47,143	0
(97)	Water-Clear Well Reservoirs	915,000	10-01-07	39,000	25,057		64,057	64,057	0
(98)	Water System Improvements & Ext.	1,195,000	11-04-08	75,000	44,882		119,882	119,882	0
(99)	Bricktown Parking Lot	400,000	12-01-08	23,041	15,180		38,221	38,221	0
(100)	Water System Improvements & Ext.	5,700,000	08-16-10	195,000	186,575		381,575	381,575	0
(101)	Water & Resource Recovery Upgrade	64,885,000	08-18-10	1,626,000	1,937,788		3,563,788	3,563,788	0
(102)	Northfork Catfish Sanitary Improvements	688,371	12-28-06	25,291	20,331		45,622	45,622	0
(103)	Cogenration Improvement	2,700,000	02-01-13	53,703	64,683		118,386	118,386	0
(104)	Northfolk Catfish Stormwater Improv.	769,024	12-28-06	28,558	22,957		51,515	51,515	0
(105)	Lower Bee Branch Restoration	5,836,613	12-01-10	225,239	599,882		825,121	825,121	0
(106)	West 32nd Detention Basin	1,847,000	01-14-09	78,000	46,650		124,650	124,650	0
(107)	Water Meter Change Out Program	5,665,190	11-01-09	218,624	175,751		394,375	394,375	0
(108)	Planned Project	5,610,565	02-01-13	332,079	116,228		448,307	448,307	0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
	<b>TOTALS</b>			<b>9,671,072</b>	<b>8,156,879</b>	<b>0</b>	<b>17,827,951</b>	<b>17,708,751</b>	<b>119,200</b>



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MANAGEMENT

31-288

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Dubuque in said County/Countries met on 09/03/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 282-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014  
(AS AMENDED LAST ON Dubuque.)

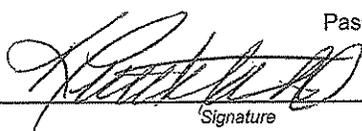
Be it Resolved by the Council of the City of Dubuque

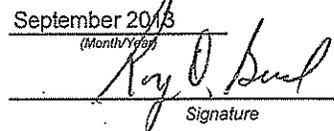
Section 1. Following notice published

and the public hearing held, 09/03/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	23,197,623	0	23,197,623
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,197,623</b>	<b>0</b>	<b>23,197,623</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,752,170	0	9,752,170
Other City Taxes	6	15,560,397	0	15,560,397
Licenses & Permits	7	1,368,930	0	1,368,930
Use of Money and Property	8	14,021,131	143,000	14,164,131
Intergovernmental	9	32,651,928	38,271,207	70,923,135
Charges for Services	10	35,954,213	102,615	36,056,828
Special Assessments	11	55,038	904,970	960,008
Miscellaneous	12	7,874,906	2,961,746	10,836,652
Other Financing Sources	13	26,950,892	49,325,140	76,276,032
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>167,387,228</b>	<b>91,708,678</b>	<b>259,095,906</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	27,115,833	624,393	27,740,226
Public Works	16	12,223,715	548,316	12,772,031
Health and Social Services	17	998,450	202,364	1,200,814
Culture and Recreation	18	10,916,031	547,564	11,463,595
Community and Economic Development	19	13,343,613	423,201	13,766,814
General Government	20	7,472,570	303,787	7,776,357
Debt Service	21	7,613,632	0	7,613,632
Capital Projects	22	25,588,595	58,864,545	84,453,140
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>105,272,439</b>	<b>61,514,170</b>	<b>166,786,609</b>
Business Type / Enterprises	24	43,723,844	77,190,606	120,914,450
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>148,996,283</b>	<b>138,704,776</b>	<b>287,701,059</b>
Transfers Out	26	20,747,941	4,338,689	25,086,630
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>169,744,224</b>	<b>143,043,465</b>	<b>312,787,689</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-2,356,996</b>	<b>-51,334,787</b>	<b>-53,691,783</b>
	<b>29</b>			
Beginning Fund Balance July 1	30	25,076,317	51,334,787	76,411,104
Ending Fund Balance June 30	31	22,719,321	0	22,719,321

Passed this 3rd day of September 2013

  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor

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MAY 22 2014

DUBUQUE COUNTY AUDITOR

RECEIVED

MAY 27 2014

IOWA DEPT OF MANAGEMENT

31-288

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Dubuque in said County/Countries met on 04/21/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 122-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON 09/03/2013.)

Be it Resolved by the Council of the City of Dubuque

Section 1. Following notice published 4/19/14 and the public hearing held, 04/21/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Passed this 21st day of April 2014

Signature of Mayor

Mayor