

31-294

Adoption of Budget and Certification of City Taxes

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

The City of: Holy Cross County Name: DUBUQUE Date Budget Adopted: 03/05/13
(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.

563 870-2475

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,865,837	2b	Without Gas & Electric	8,792,631	374
Debt Service Value	3a			3b			
Ag Land	4a		102,979				

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	68,950	68,381	7.77704
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
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		0	0.00000
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
Total General Fund Regular Levies (5 thru 24)			68,950	68,381	
384.1	3.00375	Ag Land	309	309	3.00375
Total General Fund Tax Levies (25 + 26)			69,259	68,690	Do Not Add
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)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			69,259	68,690	7.77704

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 **Holy Cross**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	45,139	13,912		116,938			175,989	92,940	268,929
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,284	35,475		44,844			192,603	62,693	255,296
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,529	10,149		49,905			180,583	45,391	225,974
Ending Fund Balance June 30 (pg 12, line 270) *	4	36,894	39,238	0	111,877	0	0	188,009	110,242	298,251
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	36,894	39,238	0	111,877	0	0	188,009	110,242	298,251
Re-Est Revenues	6	129,453	36,156	0	157,724	500,000	0	823,333	487,000	1,310,333
Re-Est Expenditures	7	129,657	25,000	0	253,638	500,000	0	908,295	456,000	1,364,295
Ending Fund Balance	8	36,690	50,394	0	15,963	0	0	103,047	141,242	244,289
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	36,690	50,394	0	15,963	0	0	103,047	141,242	244,289
Revenues	10	122,134	36,091	0	58,165	0	0	216,390	588,000	804,390
Expenditures	11	112,304	45,000	0	48,720	0	0	206,024	562,000	768,024
Ending Fund Balance	12	46,520	41,485	0	25,408	0	0	113,413	167,242	280,655

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	35,823
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,000	0	0			0		10,000	10,000	35,823
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	45,000						52,000	32,000	14,262
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,900							5,900	5,800	5,218
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	7,500	6,195
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	17,000							17,000	16,500	16,543
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,900	45,000	0			0		82,900	61,800	42,218
HEALTH & SOCIAL SERVICES											
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								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	9,724							9,724	9,537	8,268
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,300	2,145
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,224	0	0			0		12,224	11,837	10,413

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,800							5,800	800	741
Economic Development	40		1,500							1,500	1,500	943
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		7,300	0	0			0		7,300	2,300	1,684
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,100	3,736
Clerk, Treasurer, & Finance Adm.	47		17,000							17,000	16,000	17,028
Elections	48		600							600	0	527
Legal Services & City Attorney	49		2,500							2,500	2,000	1,516
City Hall & General Buildings	50		10,000							10,000	25,000	7,117
Tort Liability	51		7,280							7,280	7,000	6,700
Other General Government	52		3,000							3,000	3,000	3,916
TOTAL (lines 46 - 52)	53		44,880	0	0			0		44,880	57,100	40,540
DEBT SERVICE	54					48,720				48,720	265,258	49,905
Gov Capital Projects	55									0	500,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	500,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		112,304	45,000	0	48,720	0	0		206,024	908,295	180,583
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								27,000	27,000	26,000	23,961
Sewer Utility	60								535,000	535,000	430,000	21,430
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								562,000	562,000	456,000	45,391
TOTAL ALL EXPENDITURES (lines 58+74)	74		112,304	45,000	0	48,720	0	0	562,000	768,024	1,364,295	225,974
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		112,304	45,000	0	48,720	0	0	562,000	768,024	1,364,295	225,974
Ending Fund Balance June 30	79		46,520	41,485	0	25,408	0	0	167,242	280,655	244,289	298,251

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	68,690	0		0	0			68,690	66,165	59,124
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,690	0		0	0			68,690	66,165	59,124
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	569	0		0	0			569	586	574
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	20,835			23,165				44,000	44,000	43,548
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,404	0		23,165	0			44,569	44,586	44,122
Licenses & Permits	14	1,040							1,040	1,040	995
Use of Money & Property	15	9,000							9,000	9,000	13,260
Intergovernmental:											
Federal Grants & Reimbursements	16								0	430,000	1,230
Road Use Taxes	17		25,091						25,091	25,156	22,591
Other State Grants & Reimbursements	18								0	10,000	0
Local Grants & Reimbursements	19		11,000						11,000	1,000	14,384
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,091	0	0	0		0	36,091	466,156	38,205
Charges for Fees & Service:											
Water Utility	21							28,000	28,000	27,000	32,125
Sewer Utility	22							30,000	30,000	30,000	29,907
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	18,000							18,000	17,000	18,514
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,000							1,000	800	550
Subtotal - Charges for Service (lines 21 thru 33)	34	19,000	0		0	0		58,000	77,000	74,800	81,096
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,586	2,694
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							530,000	530,000	565,000	0
Proceeds of Capital Asset Sales	41				35,000				35,000	80,000	15,800
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	35,000	0		530,000	565,000	645,000	15,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	122,134	36,091	0	58,165	0		588,000	804,390	1,310,333	255,296
Beginning Fund Balance July 1	44	36,690	50,394	0	15,963	0		141,242	244,289	298,251	268,929
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	158,824	86,485	0	74,128	0		729,242	1,048,679	1,608,584	524,225

CITY OF Holy Cross
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	68,690	0		0	0			68,690	66,165	59,124
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,690	0		0	0			68,690	66,165	59,124
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,404	0		23,165	0			44,569	44,586	44,122
Licenses & Permits	7	1,040	0					0	1,040	1,040	995
Use of Money and Property	8	9,000	0	0	0	0	0	0	9,000	9,000	13,260
Intergovernmental	9	0	36,091	0	0	0		0	36,091	466,156	38,205
Charges for Fees & Service	10	19,000	0		0	0	0	58,000	77,000	74,800	81,096
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	3,586	2,694
Sub-Total Revenues	13	122,134	36,091	0	23,165	0		58,000	239,390	665,333	239,496
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		530,000	530,000	565,000	0
Proceeds of Capital Asset Sales	16	0	0	0	35,000	0		0	35,000	80,000	15,800
Total Revenues and Other Sources	17	122,134	36,091	0	58,165	0		588,000	804,390	1,310,333	255,296
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	10,000	35,823
Public Works	19	37,900	45,000	0			0		82,900	61,800	42,218
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,224	0	0			0		12,224	11,837	10,413
Community and Economic Development	22	7,300	0	0			0		7,300	2,300	1,684
General Government	23	44,880	0	0			0		44,880	57,100	40,540
Debt Service	24	0	0	0	48,720		0		48,720	265,258	49,905
Capital Projects	25	0	0	0		0			0	500,000	0
Total Government Activities Expenditures	26	112,304	45,000	0	48,720	0			206,024	908,295	180,583
Business Type Proprietary: Enterprise & ISF	27							562,000	562,000	456,000	45,391
Total Gov & Bus Type Expenditures	28	112,304	45,000	0	48,720	0		562,000	768,024	1,364,295	225,974
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	112,304	45,000	0	48,720	0		562,000	768,024	1,364,295	225,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,830	-8,909	0	9,445	0		26,000	36,366	-53,962	29,322
Beginning Fund Balance July 1	33	36,690	50,394	0	15,963	0		141,242	244,289	298,251	268,929
Ending Fund Balance June 30	34	46,520	41,485	0	25,408	0		167,242	280,655	244,289	298,251

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

City Name: Holy Cross

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?
-1 Subdivision Phase 2	565,000	12/19/2012	25,000	11,545	500	37,045	37,045	0
-2						0		0
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			25,000	11,545	500	37,045	37,045	0

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

Fiscal Year
2014

City Name: Holy Cross

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 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?
-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
			25,000	11,545	500	37,045	37,045	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Holy Cross** , Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall
on 03/05/2013 at 7 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 7.77704
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563 870-2475
phone number

Donna Sweeney
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	68,690	66,165	59,124
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,690	66,165	59,124
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,569	44,586	44,122
Licenses & Permits	7	1,040	1,040	995
Use of Money and Property	8	9,000	9,000	13,260
Intergovernmental	9	36,091	466,156	38,205
Charges for Fees & Service	10	77,000	74,800	81,096
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,586	2,694
Other Financing Sources	13	565,000	645,000	15,800
Total Revenues and Other Sources	14	804,390	1,310,333	255,296
Expenditures & Other Financing Uses				
Public Safety	15	10,000	10,000	35,823
Public Works	16	82,900	61,800	42,218
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,224	11,837	10,413
Community and Economic Development	19	7,300	2,300	1,684
General Government	20	44,880	57,100	40,540
Debt Service	21	48,720	265,258	49,905
Capital Projects	22	0	500,000	0
Total Government Activities Expenditures	23	206,024	908,295	180,583
Business Type / Enterprises	24	562,000	456,000	45,391
Total ALL Expenditures	25	768,024	1,364,295	225,974
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	768,024	1,364,295	225,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	36,366	-53,962	29,322
Beginning Fund Balance July 1	29	244,289	298,251	268,929
Ending Fund Balance June 30	30	280,655	244,289	298,251

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MAY - 8 2014

MAY 18 2014
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IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

DUBUQUE COUNTY AUDITOR

To the Auditor of DUBUQUE County, Iowa:

The City Council of Holy Cross in said County/Counties met on 5.06.2014, 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.

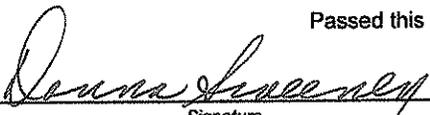
RESOLUTION No. 14-7

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 2/04/14.)

Be it Resolved by the Council of the City of Holy Cross

Section 1. Following notice published 4/23/14 and the public hearing held, 5.06.2014 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
Revenues & Other Financing Sources			
Taxes Levied on Property 1	68,690	0	68,690
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	68,690	0	68,690
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	44,569	0	44,569
Licenses & Permits 7	1,040	0	1,040
Use of Money and Property 8	9,000	0	9,000
Intergovernmental 9	63,629	0	63,629
Charges for Services 10	77,000	0	77,000
Special Assessments 11	0	0	0
Miscellaneous 12	3,000	0	3,000
Other Financing Sources 13	600,000	0	600,000
Total Revenues and Other Sources 14	866,928	0	866,928
Expenditures & Other Financing Uses			
Public Safety 15	10,000	0	10,000
Public Works 16	102,900	8,000	110,900
Health and Social Services 17	0	0	0
Culture and Recreation 18	13,224	0	13,224
Community and Economic Development 19	7,300	0	7,300
General Government 20	54,180	4,200	58,380
Debt Service 21	53,385	33,500	86,885
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	240,989	45,700	286,689
Business Type / Enterprises 24	602,000	0	602,000
Total Gov Activities & Business Expenditures 25	842,989	45,700	888,689
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	842,989	45,700	888,689
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	23,939	-45,700	-21,761
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	244,289	0	244,289
Ending Fund Balance June 30 31	268,228	-45,700	222,528

Passed this 6th day of May, 2014
(Day) (Month/Year)

Signature
City Clerk/Finance Officer


Signature
Mayor