

31-294

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Holy Cross County Name: DUBUQUE Date Budget Adopted: 3/4/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	374
DEBT SERVICE	3a	9,523,405	3b	9,449,235	
Ag Land	4a	102,788			

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	74,000	73,424	7.77033
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			74,000	73,424	
384.1	3.00375	Ag Land	309	309	3.00375
Total General Fund Tax Levies (25 + 26)			74,309	73,733	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
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
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
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
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
Total Property Taxes (27+39+40+41)			74,309	73,733	7.77033

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.

Fund Balance Worksheet for City of **Holy Cross**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	36,895	39,237		111,877			188,009	110,242	298,251
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	145,360	35,816		637,603			818,779	97,215	915,994
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,232	60,616		696,797			885,645	170,741	1,056,386
Ending Fund Balance June 30 (pg 12, line 261) *	4	54,023	14,437	0	52,683	0	0	121,143	36,716	157,859
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	54,023	14,437	0	52,683	0	0	121,143	36,716	157,859
Re-Est Revenues	6	125,134	63,629	0	93,165	0	0	281,928	597,600	879,528
Re-Est Expenditures	7	127,190	63,000	0	53,385	0	0	243,575	602,000	845,575
Ending Fund Balance	8	51,967	15,066	0	92,463	0	0	159,496	32,316	191,812
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	51,967	15,066	0	92,463	0	0	159,496	32,316	191,812
Revenues	10	132,694	36,465	0	106,953	0	0	276,112	252,000	528,112
Expenditures	11	120,611	25,000	0	97,000	0	0	242,611	250,000	492,611
Ending Fund Balance	12	64,050	26,531	0	102,416	0	0	192,997	34,316	227,313

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(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	5,992
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	5,992
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	25,000						32,000	70,000	24,875
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,100							6,100	5,900	5,359
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	8,000	45,919
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	19,000							19,000	19,000	17,903
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,100	25,000	0			0		67,100	102,900	94,056
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	9,911							9,911	9,724	9,537
Museum, Band and Theater	32								0	0	0
Parks	33	2,600							2,600	3,500	1,344
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	12,511	0	0			0		12,511	13,224	10,881

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,800							4,800	5,800	690
Economic Development	40		1,500							1,500	1,500	951
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		6,300	0	0			0		6,300	7,300	1,641
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	4,389
Clerk, Treasurer, & Finance Adm.	47		18,000							18,000	18,300	18,196
Elections	48									0	600	0
Legal Services & City Attorney	49		3,000							3,000	2,500	1,515
City Hall & General Buildings	50		13,200							13,200	18,000	26,575
Tort Liability	51		8,000							8,000	9,866	7,000
Other General Government	52		3,000							3,000	3,000	2,024
TOTAL (lines 46 - 52)	53		49,700	0	0			0		49,700	56,766	59,699
DEBT SERVICE	54					97,000				97,000	53,385	264,569
Gov Capital Projects	55									0	0	448,807
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	448,807
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		120,611	25,000	0	97,000	0	0		242,611	243,575	885,645
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	67,000	21,420
Sewer Utility	60								220,000	220,000	535,000	149,321
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								250,000	250,000	602,000	170,741
TOTAL ALL EXPENDITURES (lines 58+74)	74		120,611	25,000	0	97,000	0	0	250,000	492,611	845,575	1,056,386
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+76)	78		120,611	25,000	0	97,000	0	0	250,000	492,611	845,575	1,056,386
Ending Fund Balance June 30	79		64,050	26,531	0	102,416	0	0	34,316	227,313	191,812	157,859

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	73,733	0		0	0			73,733	68,690	66,296
	2								0	0	0
	3	73,733	0		0	0			73,733	68,690	66,296
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	576	0		0	0			576	569	422
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,612			23,388				44,000	44,000	47,940
	13	21,188	0		23,388	0			44,576	44,569	48,362
	14	1,040							1,040	1,040	1,005
	15	13,000							13,000	12,000	9,376
Intergovernmental:											
	16								0	0	35,901
	17		25,665						25,665	25,091	22,808
	18	733	0	0	0	0		0	733	23,538	0
	19		10,800						10,800	15,000	14,008
	20	733	36,465	0	0	0		0	37,198	63,629	72,717
Charges for Fees & Service:											
	21							32,000	32,000	30,000	31,822
	22				48,565			20,000	68,565	37,600	29,492
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	19,000							19,000	18,000	21,201
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,000							1,000	1,000	1,150
	34	20,000	0		48,565	0	0	52,000	120,565	86,600	83,665
	35								0	0	0
	36	3,000							3,000	3,000	1,806
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40							200,000	200,000	530,000	552,765
	41				35,000				35,000	70,000	80,002
	42	0	0	0	35,000	0	0	200,000	235,000	600,000	632,767
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	132,694	36,465	0	106,953	0	0	252,000	528,112	879,528	915,994
	44	51,967	15,066	0	92,463	0	0	32,316	191,812	157,859	298,251
	45	184,661	51,531	0	199,416	0	0	284,316	719,924	1,037,387	1,214,245

CITY OF Holy Cross
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,733	0		0	0			73,733	68,690	66,296
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,733	0		0	0			73,733	68,690	66,296
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,188	0		23,388	0			44,576	44,569	48,362
Licenses & Permits	7	1,040	0					0	1,040	1,040	1,005
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	12,000	9,376
Intergovernmental	9	733	36,465	0	0	0		0	37,198	63,629	72,717
Charges for Fees & Service	10	20,000	0		48,565	0	0	52,000	120,565	86,600	83,665
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	1,806
Sub-Total Revenues	13	132,694	36,465	0	71,953	0	0	52,000	293,112	279,528	283,227
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		200,000	200,000	530,000	552,765
Proceeds of Capital Asset Sales	16	0	0	0	35,000	0	0	0	35,000	70,000	80,002
Total Revenues and Other Sources	17	132,694	36,465	0	106,953	0	0	252,000	528,112	879,528	915,994
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	10,000	5,992
Public Works	19	42,100	25,000	0			0		67,100	102,900	94,056
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,511	0	0			0		12,511	13,224	10,881
Community and Economic Development	22	6,300	0	0			0		6,300	7,300	1,641
General Government	23	49,700	0	0			0		49,700	56,766	59,699
Debt Service	24	0	0	0	97,000		0		97,000	53,385	264,569
Capital Projects	25	0	0	0		0			0	0	448,807
Total Government Activities Expenditures	26	120,611	25,000	0	97,000	0	0		242,611	243,575	885,645
Business Type Proprietary: Enterprise & ISF	27							250,000	250,000	602,000	170,741
Total Gov & Bus Type Expenditures	28	120,611	25,000	0	97,000	0	0	250,000	492,611	845,575	1,056,386
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	120,611	25,000	0	97,000	0	0	250,000	492,611	845,575	1,056,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	12,083	11,465	0	9,953	0	0	2,000	35,501	33,953	-140,392
Beginning Fund Balance July 1	33	51,967	15,066	0	92,463	0	0	32,316	191,812	157,859	298,251
Ending Fund Balance June 30	34	64,050	26,531	0	102,416	0	0	34,316	227,313	191,812	157,859

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

City Name: Holy Cross

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	subdivision	552,765	12/18/2012	25,000	11,770		36,770	36,770	0
(2)	lagoon expansion	750,000	1/24/2014	32,000	16,562		48,562	48,562	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				57,000	28,332	0	85,332	85,332	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				57,000	28,332	0	85,332	85,332	0

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

City Name: Holy Cross

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			57,000	28,332	0	85,332	85,332	0

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

City Name: Holy Cross

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		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
			57,000	28,332	0	85,332	85,332	0

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			57,000	28,332	0	85,332	85,332	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Holy Cross** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Holy Cross City Hall
on 3/4/2014 at 6 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 \$ 7.77033
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	73,733	68,690	66,296
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,733	68,690	66,296
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,576	44,569	48,362
Licenses & Permits	7	1,040	1,040	1,005
Use of Money and Property	8	13,000	12,000	9,376
Intergovernmental	9	37,198	63,629	72,717
Charges for Fees & Service	10	120,565	86,600	83,665
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	1,806
Other Financing Sources	13	235,000	600,000	632,767
Total Revenues and Other Sources	14	528,112	879,528	915,994
Expenditures & Other Financing Uses				
Public Safety	15	10,000	10,000	5,992
Public Works	16	67,100	102,900	94,056
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,511	13,224	10,881
Community and Economic Development	19	6,300	7,300	1,641
General Government	20	49,700	56,766	59,699
Debt Service	21	97,000	53,385	264,569
Capital Projects	22	0	0	448,807
Total Government Activities Expenditures	23	242,611	243,575	885,645
Business Type / Enterprises	24	250,000	602,000	170,741
Total ALL Expenditures	25	492,611	845,575	1,056,386
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	492,611	845,575	1,056,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	35,501	33,953	-140,392
Beginning Fund Balance July 1	29	191,812	157,859	298,251
Ending Fund Balance June 30	30	227,313	191,812	157,859