

31-294

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Holy Cross County Name: DUBUQUE Date Budget Adopted: 03/06/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

Regular	2a	8,541,664	2b	8,466,382	374
DEBT SERVICE	3a		3b		
Ag Land	4a	100,170			

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	5 66,450	65,864	43 7.77951
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 66,450	65,864	
384.1	3.00375	Ag Land	26 301	301	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 66,751	66,165	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 66,751	66,165	72 7.77951

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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

(1) *Annual Report FY 2011		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	96,746	34,366		140,675			271,787	98,984	370,771
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,671	34,004		21,309			224,984	106,202	331,186
Actual Expenditures Except End Bal (pg 12, line 259) *	3	221,278	54,458		45,046			320,782	112,246	433,028
Ending Fund Balance June 30 (pg 12, line 261) *	4	45,139	13,912	0	116,938	0	0	175,989	92,940	268,929
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	45,139	13,912	0	116,938	0	0	175,989	92,940	268,929
Re-Est Revenues	6	124,361	31,866	0	34,188	0	0	190,415	131,000	321,415
Re-Est Expenditures	7	134,688	15,000	0	38,188	0	0	187,876	130,000	317,876
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,812	30,778	0	112,938	0	0	178,528	93,940	272,468
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	34,812	30,778	0	112,938	0	0	178,528	93,940	272,468
Revenues	11	125,653	35,156	0	12,138	0	0	172,947	982,000	1,154,947
Expenditures	12	128,657	25,000	0	37,138	0	0	190,795	956,000	1,146,795
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,808	40,934	0	87,938	0	0	160,680	119,940	280,620

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	33,000	135,051
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	33,000	135,051
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	25,000						32,000	22,000	58,960
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,800							5,800	5,800	5,302
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,500							7,500	9,000	10,099
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	16,500							16,500	16,000	15,620
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,800	25,000	0			0		61,800	52,800	89,981
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	9,537							9,537	8,268	8,722
Museum, Band and Theater	32								0	0	0
Parks	33	2,300							2,300	2,200	1,849
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	11,837	0	0			0		11,837	10,468	10,571

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		800							800	900	309
Economic Development	40		1,500							1,500	1,500	914
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		2,300	0	0			0		2,300	2,400	1,223
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,100							4,100	4,100	3,498
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	15,000	15,671
Elections	48									0	600	0
Legal Services & City Attorney	49		2,000							2,000	1,000	0
City Hall & General Buildings	50		24,000							24,000	9,000	11,076
Tort Liability	51		7,000							7,000	6,700	6,547
Other General Government	52		3,000							3,000	3,000	2,118
TOTAL (lines 46 - 52)	53		56,100	0	0			0		56,100	39,400	38,910
DEBT SERVICE	54		11,620			37,138				48,758	49,808	45,046
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		128,657	25,000	0	37,138	0	0		190,795	187,876	320,782
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							26,000		26,000	25,000	27,422
Sewer Utility	60							930,000		930,000	105,000	84,824
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							956,000		956,000	130,000	112,246
TOTAL ALL EXPENDITURES (lines 58+74)	74		128,657	25,000	0	37,138	0	0	956,000	1,146,795	317,876	433,028
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		128,657	25,000	0	37,138	0	0	956,000	1,146,795	317,876	433,028
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		31,808	40,934	0	87,938	0	0	119,940	280,620	272,468	268,929

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	66,165	0		0	0			66,165	59,433	56,906
	2								0	0	0
	3	66,165	0		0	0			66,165	59,433	56,906
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	586	0		0	0			586	576	564
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	26,862			12,138				39,000	39,000	39,428
	13	27,448	0		12,138	0			39,586	39,576	39,992
	14	1,040							1,040	1,040	995
	15	10,000							10,000	14,000	10,513
Intergovernmental:											
	16							225,000	225,000	75,000	0
	17		25,156						25,156	21,866	33,621
	18		10,000						10,000	0	48,557
	19								0	11,500	10,000
	20	0	35,156	0	0	0		225,000	260,156	108,366	92,178
Charges for Fees & Service:											
	21							27,000	27,000	26,000	29,898
	22							30,000	30,000	30,000	27,421
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	17,000							17,000	17,000	17,472
	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	850
	34	18,000	0		0	0		57,000	75,000	74,000	75,641
	35								0	0	0
	36	3,000							3,000	4,000	4,961
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40							700,000	700,000	0	50,000
	41								0	21,000	0
	42	0	0	0	0	0	0	700,000	700,000	21,000	50,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	125,653	35,156	0	12,138	0	0	982,000	1,154,947	321,415	331,186
	44	34,812	30,778	0	112,938	0	0	93,940	272,468	268,929	370,771
	45	160,465	65,934	0	125,076	0	0	1,075,940	1,427,415	590,344	701,957

CITY OF Holy Cross
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	66,165	0		0	0			66,165	59,433	56,906
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,165	0		0	0			66,165	59,433	56,906
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,448	0		12,138	0			39,586	39,576	39,992
Licenses & Permits	7	1,040	0					0	1,040	1,040	995
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	14,000	10,513
Intergovernmental	9	0	35,156	0	0	0		225,000	260,156	108,366	92,178
Charges for Fees & Service	10	18,000	0		0	0	0	57,000	75,000	74,000	75,641
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	4,000	4,961
Sub-Total Revenues	13	125,653	35,156	0	12,138	0	0	282,000	454,947	300,415	281,186
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		700,000	700,000	0	50,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	21,000	0
Total Revenues and Other Sources	17	125,653	35,156	0	12,138	0	0	982,000	1,154,947	321,415	331,186
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	33,000	135,051
Public Works	19	36,800	25,000	0			0		61,800	52,800	89,981
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,837	0	0			0		11,837	10,468	10,571
Community and Economic Development	22	2,300	0	0			0		2,300	2,400	1,223
General Government	23	56,100	0	0			0		56,100	39,400	38,910
Debt Service	24	11,620	0	0	37,138		0		48,758	49,808	45,046
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	128,657	25,000	0	37,138	0	0		190,795	187,876	320,782
Business Type Proprietary: Enterprise & ISF	27							956,000	956,000	130,000	112,246
Total Gov & Bus Type Expenditures	28	128,657	25,000	0	37,138	0	0	956,000	1,146,795	317,876	433,028
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	128,657	25,000	0	37,138	0	0	956,000	1,146,795	317,876	433,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,004	10,156	0	-25,000	0	0	26,000	8,152	3,539	-101,842
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	34,812	30,778	0	112,938	0	0	93,940	272,468	268,929	370,771
Ending Fund Balance June 30	35	31,808	40,934	0	87,938	0	0	119,940	280,620	272,468	268,929

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

City Name: Holy Cross

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	City of Holy Cross Subdivision #1	385,000	June, 2004	25,000	12,138		37,138	37,138	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	12,138	0	37,138	37,138	0

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

Fiscal Year

City Name: Holy Cross

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	12,138	0	37,138	37,138	0

RECEIVED

FEB 11 2013

31-294

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Holy Cross in said County/Countries met on 2/5/2013, 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. 134

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 2/05/2013 .)

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

Section 1. Following notice published 01/23/2013

and the public hearing held, 2/5/2013 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
Revenues & Other Financing Sources				
Taxes Levied on Property	1	66,165	0	66,165
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	66,165	0	66,165
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,586	5,000	44,586
Licenses & Permits	7	1,040	0	1,040
Use of Money and Property	8	10,000	0	10,000
Intergovernmental	9	260,156	1,000	261,156
Charges for Services	10	75,000	0	75,000
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	0	3,000
Other Financing Sources	13	700,000	632,765	1,332,765
Total Revenues and Other Sources	14	1,154,947	638,765	1,793,712
Expenditures & Other Financing Uses				
Public Safety	15	10,000	0	10,000
Public Works	16	61,800	0	61,800
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,837	0	11,837
Community and Economic Development	19	2,300	0	2,300
General Government	20	56,100	1,000	57,100
Debt Service	21	48,758	216,500	265,258
Capital Projects	22	0	500,000	500,000
Total Government Activities Expenditures	23	190,795	717,500	908,295
Business Type / Enterprises	24	956,000	0	956,000
Total Gov Activities & Business Expenditures	25	1,146,795	717,500	1,864,295
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	27	1,146,795	717,500	1,864,295
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out Fiscal Year	28	8,152	-78,735	-70,583
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	272,468	0	272,468
Ending Fund Balance June 30	31	280,620	-78,735	201,885

Passed this 5th day of February, 2013
Donna Sweeney
Signature
City Clerk/Finance Officer

February, 2013
Mike Pflue
Signature
Mayor

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MAY 29 2013

31-294

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Holy Cross in said County/Countries met on 5/25/2013, 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. 13-6

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON 2/05/2013 .)

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

Section 1. Following notice published 5/15/2013

and the public hearing held, 5/25/2013 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.

Passed this 25th day of May, 2013

Signature of Donna Sweeney, City Clerk/Finance Officer

Signature of Brian M. Maier, Mayor