

**STATE OF IOWA**  
**2013**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2013**

**16203101300000**  
**City Clerk**  
**895 Main St.**  
**Holy Cross, Ia 52053**

**CITY OF** Holy Cross, **IOWA**  
**DUE: December 1, 2013**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**

**Mary Mosiman, CPA**  
**Auditor of State**  
**State Capitol Building**  
**Des Moines, IA 50319-0004**

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	66,296		66,296	66,165
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	66,296		66,296	66,165
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	48,362	0	48,362	44,586
Licenses and permits	1,005	0	1,005	1,040
Use of money and property	9,376	0	9,376	10,850
Intergovernmental	36,816	35,901	72,717	261,156
Charges for fees and service	22,351	61,314	83,665	75,000
Special assessments	0	0	0	
Miscellaneous	1,806	0	1,806	3,000
Other financing sources	632,767	0	632,767	732,765
<b>Total revenues and other sources</b>	818,779	97,215	915,994	1,194,562
<b>Expenditures and Other Financing Uses</b>				
Public safety	5,992	0	5,992	10,000
Public works	94,056	0	94,056	101,800
Health and social services	0	0	0	
Culture and recreation	10,881	0	10,881	11,837
Community and economic development	1,641	0	1,641	2,300
General government	59,699	0	59,699	64,550
Debt service	264,569	0	264,569	265,258
Capital projects	448,807	0	448,807	500,000
<b>Total governmental activities expenditures</b>	885,645	0	885,645	955,745
Business type activities	0	170,741	170,741	256,000
<b>Total ALL expenditures</b>	885,645	170,741	1,056,386	1,211,745
Other financing uses, including transfers out	0	0	0	
<b>Total ALL expenditures/And other financing uses</b>	885,645	170,741	1,056,386	1,211,745
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-66,866	-73,526	-140,392	-17,183
Beginning fund balance July 1, 2012	188,009	110,242	298,251	
Ending fund balance June 30, 2013	121,143	36,716	157,859	-17,183

**Note** - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 552,765
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 765,666

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		9/11/2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Donna Sweeney	→	563	870-2475	
Signature of Mayor or other City official (Name and Title)			Date signed	
Brian Maiers, Mayor			8/29/2013	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF Holy Cross			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY						
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>												1
2	Taxes levied on property	66,296						66,296				66,296	2
3	Less: Uncollected property taxes - Levy year							0				0	3
4	Net current property taxes	66,296	0			0	0	66,296		T01	66,296	66,296	4
5	Delinquent property taxes							0		T01	0	0	5
6	<b>Total property tax</b>	66,296	0			0	0	66,296				66,296	6
7	<b>TIF revenues</b>							0		T01	0	0	7
	<b>Other city taxes</b>												
8	Utility tax replacement excise taxes	422						422		T15	422	422	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	0	9
10	Parimutuel wager tax							0		C30	0	0	10
11	Gaming wager tax							0		C30	0	0	11
12	Mobile home tax							0		T19	0	0	12
13	Hotel/motel tax							0		T19	0	0	13
14	Other local option taxes	43,104			4,836			47,940		T09	47,940	47,940	14
15	<b>TOTAL OTHER CITY TAXES</b>	43,526	0	0	4,836	0	0	48,362	0			48,362	15
16	<b>Section B - LICENSES AND PERMITS</b>	1,005						1,005		T29	1,005	1,005	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>												17
18	Interest	126						126		U20	126	126	18
19	Rents and royalties	9,250						9,250		U40	9,250	9,250	19
20	Other miscellaneous use of money and property							0		U20	0	0	20
21								0				0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	9,376	0	0	0	0	0	9,376	0			9,376	22
23													23
24	<b>Section D - INTERGOVERNMENTAL</b>												24
25													25
26	<b>Federal grants and reimbursements</b>												26
27	Federal grants							0		B89	0	0	27
28	Community development block grants							0	35,901	B50	35,901	35,901	28
29	Housing and urban development							0		B50	0	0	29
30	Public assistance grants							0		B79	0	0	30
31	Payment in lieu of taxes							0		B30	0	0	31
32								0				0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	35,901			35,901	33
34													34
35													35
36													36
37													37
38													38
39													39
40													40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Holy Cross			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>												41
42													42
43	<b>State shared revenues</b>												43
44	Road use taxes		22,808					22,808		C46	22,808		44
45													45
46													46
47													47
48	<b>Other state grants and reimbursements</b>												48
49	State grants							0		C89	0		49
50	Iowa Department of Transportation							0		C89	0		50
51	Iowa Department of Natural Resources							0		C89	0		51
52	Iowa Department of Economic Development							0		C89	0		52
53	CEBA grants							0		C89	0		53
54								0		C89	0		54
55								0			0		55
56								0			0		56
57								0			0		57
58								0			0		58
59								0			0		59
60	<b>Total state</b>	0	22,808	0	0	0	0	22,808	0		22,808		60
61													61
62	<b>Local grants and reimbursements</b>												62
63	County contributions		13,008					13,008			13,008		63
64	Library service							0		D89	0		64
65	Township contributions							0		D89	0		65
66	Fire/EMT service							0		D89	0		66
67	Alliant Energy	1,000						1,000		D89	1,000		67
68								0			0		68
69								0			0		69
70	<b>Total local grants and reimbursements</b>	1,000	13,008	0	0	0	0	14,008	0		14,008		70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	1,000	35,816	0	0	0	0	36,816	35,901		72,717		71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>												72
73	Water							0	31,822	A91	31,822		73
74	Sewer							0	29,492	A8Ø	29,492		74
75	Electric							0		A92	0		75
76	Gas							0		A93	0		76
77	Parking							0		A6Ø	0		77
78	Airport							0		AØ1	0		78
79	Landfill/garbage	21,201						21,201		A81	21,201		79
80	Hospital							0		A36	0		80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Holy Cross			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	snow removal	1,150						1,150			1,150	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	22,351	0	0	0	0	0	22,351	61,314		83,665	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>							0		U01	0	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	744						744		U99	744	108
109	Deposits and sales/fuel tax refunds	827						827		U99	827	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	HC dollars	210						210			210	114
115	sign	25						25			25	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	1,806	0	0	0	0	0	1,806	0		1,806	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Holy Cross			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	145,360	35,816	0	4,836	0	0	186,012	97,215		283,227	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales				80,002			80,002		NR	80,002	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				552,765			552,765		NR	552,765	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	632,767	0	0	632,767	0		632,767	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	145,360	35,816	0	637,603	0	0	818,779	97,215		915,994	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	36,895	39,237		111,877			188,009	110,242		298,251	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	182,255	75,053	0	749,480	0	0	1,006,788	207,457		1,214,245	136
137												137
138												138
139												139
140												140
141												141
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159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013				CITY OF Holy Cross		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation							0		E62	0	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	5,992						5,992		E24	5,992	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	5,992	0	0	0	0	0	5,992			5,992	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Holy Cross			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
41	<b>Section B — PUBLIC WORKS</b>											41	
42	Roads, bridges, sidewalks — Current operation	4,259	20,616					24,875		E44	24,875	42	
43	Purchase of land and equipment							0		G44	0	43	
44	Construction							0		F44	0	44	
45	Parking meter and off-street — Current operation							0		E60	0	45	
46	Purchase of land and equipment							0		G60	0	46	
47	Construction							0		F60	0	47	
48	Street lighting — Current operation	5,359						5,359		E44	5,359	48	
49	Traffic control safety — Current operation							0		E44	0	49	
50	Purchase of land and equipment							0		G44	0	50	
51	Construction							0		F44	0	51	
52	Snow removal — Current operation	5,919						5,919		E44	5,919	52	
53	Purchase of land and equipment		40,000					40,000		G44	40,000	53	
54	Highway engineering — Current operation							0		E44	0	54	
55	Purchase of land and equipment							0		G44	0	55	
56	Construction							0		F44	0	56	
57	Street cleaning — Current operation							0		E81	0	57	
58	Purchase of land and equipment							0		G81	0	58	
59	Airport (if not an enterprise) — Current operation							0		E01	0	59	
60	Purchase of land and equipment							0		G01	0	60	
61	Construction							0		F01	0	61	
62	Garbage (if not an enterprise) — Current operation	17,903						17,903		E81	17,903	62	
63	Purchase of land and equipment							0		G81	0	63	
64	Construction							0		F81	0	64	
65	Other public works — Current operation							0		E89	0	65	
66	Purchase of land and equipment							0		G89	0	66	
67	Construction							0		F89	0	67	
68								0			0	68	
69								0			0	69	
70								0			0	70	
71								0			0	71	
72								0			0	72	
73								0			0	73	
74								0			0	74	
75								0			0	75	
76								0			0	76	
77								0			0	77	
78								0			0	78	
79								0			0	79	
80	<b>TOTAL PUBLIC WORKS</b>	33,440	60,616	0	0	0	0	94,056			94,056	80	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Holy Cross			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Holy Cross			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	9,537						9,537		E52	9,537	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,344						1,344		E61	1,344	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	10,881	0	0	0	0	0	10,881			10,881	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation	690						690		E89	690	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	951						951		E89	951	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	1,641	0	0	0	0	0	1,641			1,641	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Holy Cross			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
159	<b>Section F — GENERAL GOVERNMENT</b>											159	
160	Mayor, council and city manager — Current operation	4,389						4,389		E29	4,389	160	
161	Purchase of land and equipment							0		G29	0	161	
162	Clerk, Treasurer, financial administration — Current operation	18,196						18,196		E23	18,196	162	
163	Purchase of land and equipment							0		G23	0	163	
164	Elections — Current operation							0		E89	0	164	
165	Purchase of land and equipment							0		G89	0	165	
166	Legal services and city attorney — Current operation	1,515						1,515		E25	1,515	166	
167	Purchase of land and equipment							0		G25	0	167	
168	City hall and general buildings — Current operation	6,948						6,948		E31	6,948	168	
169	Purchase of land and equipment							0		G31	0	169	
170	Construction	19,627						19,627		F31	19,627	170	
171	Tort liability — Current operation	7,000						7,000		E89	7,000	171	
172	Other general government — Current operation	2,024						2,024		E89	2,024	172	
173	Purchase of land and equipment							0		G89	0	173	
174								0			0	174	
175								0			0	175	
176	<b>TOTAL GENERAL GOVERNMENT</b>	59,699	0	0	0	0	0	59,699			59,699	176	
177	<b>Section G — DEBT SERVICE</b>	16,579			247,990			264,569			264,569	177	
178								0			0	178	
179								0			0	179	
180								0			0	180	
181								0			0	181	
182	<b>TOTAL DEBT SERVICE</b>	16,579	0	0	247,990	0	0	264,569			264,569	182	
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183	
184	phase 2				448,807			448,807			448,807	184	
185								0			0	185	
186								0			0	186	
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	448,807	0	0	448,807			448,807	187	
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188	
189								0			0	189	
190								0			0	190	
191								0			0	191	
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192	
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	448,807	0	0	448,807			448,807	193	
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	128,232	60,616	0	696,797	0	0	885,645			885,645	194	
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195	
196												196	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Holy Cross			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								21,420	E91	21,420	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								59,683	E80	59,683	201
202	Purchase of land and equipment									G80	0	202
203	Construction								89,638	F80	89,638	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF Holy Cross					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
		Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>												237
238	Other business type — Current operation										E89	0	238
239	Purchase of land and equipment										G89	0	239
240	Construction										F89	0	240
241													241
242	Enterprise Debt Service											0	242
243	Enterprise Capital Projects											0	243
244	Enterprise TIF Capital Projects											0	244
245	Internal service funds — <i>Specify</i>												245
246												0	246
247												0	247
248												0	248
249												0	249
250												0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>											170,741	251
252													252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	128,232	60,616	0	696,797	0	0	885,645	170,741			1,056,386	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>										NE		254
255	Regular transfers out							0				0	255
256	Internal TIF loans/repayments and transfers out							0				0	256
257								0				0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	0	0	0	0	0	0	0			0	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	128,232	60,616	0	696,797	0	0	885,645	170,741			1,056,386	259
260													260
261	<b>Ending fund balance June 30, 2013:</b>												261
262	<b>Governmental:</b>												262
263	<b>Nonspendable</b>							0				0	263
264	<b>Restricted</b>	54,023	14,437		52,683			121,143				121,143	264
265	<b>Committed</b>							0				0	265
266	<b>Assigned</b>							0				0	266
267	<b>Unassigned</b>							0				0	267
268	<b>Total Governmental</b>	54,023	14,437	0	52,683	0	0	121,143				121,143	268
269	<b>Proprietary</b>								36,716			36,716	269
270	<b>Total ending fund balance June 30, 2013</b>	54,023	14,437	0	52,683	0	0	121,143	36,716			157,859	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	182,255	75,053	0	749,480	0	0	1,006,788	207,457			1,214,245	271
272													272

**Part III INTERGOVERNMENTAL EXPENDITURES** CITY OF Holy Cross  
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$ \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

**Part IV SALARIES AND WAGES**  
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		28,445

**Part V DEBT OUTSTANDING, ISSUED, AND RETIRED**

A. Long-term debt	Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U	\$	29U	39U	49U	49U	49U	49U	191
2. Sewer utility	19U		29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U		29U	39U	49U	49U	49U		192
4. Gas utility	19U		29U	39U	49U	49U	49U		193
5. Transit-bus	19U		29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T		24T	34T		44T	44T		189
7. Mortgage revenue	19T		24T	34T		44T	44T		189
8. TIF revenue	19U		29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U		29U	39U	49U	49U	49U	49U	189
			552,765	240,000					11,731
10.	19U		29U	39U	49U	49U	49U	49U	189
11.	19U		29U	39U	49U	49U	49U	49U	189
12.	19U		29U	39U	49U	49U	49U	49U	189
13.	19U		29U	39U	49U	49U	49U	49U	189
14.	19U		29U	39U	49U	49U	49U	49U	189
<b>Total long-term debt</b>		0	552,765	240,000	0	0	0	0	11,731

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	240,000
Outstanding as of JUNE 30, 2013	64V \$	552,765

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS**  
 Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY  
 Actual valuation -- January 1, 2011

Amount - Omit cents			
\$	<b>15,313,318</b>	x .05 = \$	765,666

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013**

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property.</i>	W01	W31		W61	
	\$	\$		157,859	157,859

REMARKS V98