

# 92-884

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Crawfordsville County Name: WASHINGTON Date Budget Adopted: 3/10/2015  
(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.

319-750-7113  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,564,982</u>	2b <u>5,460,024</u>	264
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>89,718</u>	_____	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.49250	Regular General levy	5a 0.60750	5 <u>41,696</u>	<u>40,909</u>	43 <u>7.49250</u>
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit		7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project		10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city		13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs		14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building		16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra		17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities		18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge		19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company		21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise		22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District		463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library		23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement		24 _____	<u>0</u>	62 <u>0</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 <u>41,696</u>	<u>40,909</u>	
384.1	3.00375	Ag Land		26 _____	<u>0</u>	63 <u>0</u>
<b>Total General Fund Tax Levies (25 + 26)</b>				27 <u>41,696</u>	<u>40,909</u>	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement		29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits		31 _____	<u>0</u>	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32 <u>0</u>	<u>0</u>	65 <u>0</u>
<b>Sub Total Special Revenue Levies (28+32)</b>				33 <u>0</u>	<u>0</u>	
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)	(B)		34 _____	<u>0</u>	66 <u>0</u>
SSMID 2	(A)	(B)		35 _____	<u>0</u>	67 <u>0</u>
SSMID 3	(A)	(B)		36 _____	<u>0</u>	68 <u>0</u>
SSMID 4	(A)	(B)		37 _____	<u>0</u>	69 <u>0</u>
SSMID 5	(A)	(B)		555 _____	<u>0</u>	565 <u>0</u>
SSMID 6	(A)	(B)		556 _____	<u>0</u>	566 <u>0</u>
SSMID 7	(A)	(B)		1177 _____	<u>0</u>	0
<b>Total SSMID</b>				38 <u>0</u>	<u>0</u>	0
<b>Total Special Revenue Levies</b>				39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 _____	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	<u>0</u>	71 <u>0</u>
<b>Total Property Taxes (27+39+40+41)</b>				42 <u>41,696</u>	<u>40,909</u>	72 <u>7.49250</u>

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 **Crawfordsville**

(1) <b>*Annual Report FY 2014</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	174,492	-10,760	0	0	0	0	163,732	29,811	193,543
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,864	18,170	0	0	0	0	103,034	108,516	211,550
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,166	29,307	0	0	0	0	69,473	176,618	246,091
Ending Fund Balance June 30 (pg 12, line 261) *	4	219,190	-21,897	0	0	0	0	197,293	-38,291	159,002
(2) <b>** Re-Estimated FY 2015</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	219,190	-21,897	0	0	0	0	197,293	-38,291	159,002
Re-Est Revenues	6	77,930	41,256	0	0	0	0	119,186	136,000	255,186
Re-Est Expenditures	7	113,856	3,500	0	0	0	0	117,356	102,000	219,356
Ending Fund Balance	8	183,264	15,859	0	0	0	0	199,123	-4,291	194,832
(3) <b>** Budget FY 2016</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	183,264	15,859	0	0	0	0	199,123	-4,291	194,832
Revenues	10	65,196	18,000	0	0	0	0	83,196	108,000	191,196
Expenditures	11	62,600	23,500	0	0	0	0	86,100	103,000	189,100
Ending Fund Balance	12	185,860	10,359	0	0	0	0	196,219	709	196,928

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

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

**CITY OF Crawfordsville**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,000							15,000	15,000	11,114
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	343
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	238
Other Public Safety	10	1,200							1,200	1,200	0
TOTAL (lines 1 - 10)	11	17,400	0				0		17,400	17,400	11,695
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		20,000						20,000	0	26,045
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	5,625
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	3,262
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								0	0	0
Other Public Works	21	200							200	200	0
TOTAL (lines 12 - 21)	22	6,200	23,500				0		29,700	9,700	34,932
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	1,950
Recreation	34								0	1,000	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	4,000	0				0		4,000	5,000	1,950

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	3,335
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	2,000	0	0			0		2,000	2,000	3,335
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	3,130
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	9,000	8,878
Elections	48	1,000							1,000	1,000	588
Legal Services & City Attorney	49	2,000							2,000	2,000	994
City Hall & General Buildings	50	5,000							5,000	5,000	1,530
Tort Liability	51								0	0	0
Other General Government	52	11,000							11,000	11,000	2,441
<b>TOTAL (lines 46 - 52)</b>	53	33,000	0	0			0		33,000	33,000	17,561
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	62,600	23,500	0	0	0	0		86,100	67,100	69,473
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							80,000	80,000	80,000	153,420
Sewer Utility	60							8,000	8,000	7,000	8,977
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							15,000	15,000	15,000	14,221
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							103,000	103,000	102,000	176,618
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	62,600	23,500	0	0	0	0	103,000	189,100	169,100	246,091
Regular Transfers Out	75								0	50,256	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	50,256	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	62,600	23,500	0	0	0	0	103,000	189,100	219,356	246,091
<b>Ending Fund Balance June 30</b>	79	185,860	10,359	0	0	0	0	709	196,928	194,832	159,002

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	40,909	0		0	0			40,909	37,245	37,950
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,909	0		0	0			40,909	37,245	37,950
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	787	0		0	0			787	785	0
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	23,500							23,500	23,500	23,272
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,287	0		0	0			24,287	24,285	23,272
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	400	329
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	18,000	18,170
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,000	0	0	0		0	18,000	18,000	18,170
Charges for Fees & Service:											
Water Utility	21							86,000	86,000	86,000	85,980
Sewer Utility	22							8,000	8,000	9,000	8,842
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							14,000	14,000	14,000	13,694
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	108,000	108,000	109,000	108,516
Special Assessments	35								0	0	0
Miscellaneous	36								0	16,000	23,313
Other Financing Sources:											
Regular Operating Transfers In	37								0	50,256	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	50,256	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	50,256	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,196	18,000	0	0	0	0	108,000	191,196	255,186	211,550
Beginning Fund Balance July 1	44	183,264	15,859	0	0	0	0	-4,291	194,832	159,002	193,543
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	248,460	33,859	0	0	0	0	103,709	386,028	414,188	405,093

**CITY OF**  
**Crawfordsville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	40,909	0		0	0			40,909	37,245	37,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,909	0		0	0			40,909	37,245	37,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,287	0		0	0			24,287	24,285	23,272
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	400	329	
Intergovernmental	9	0	18,000	0	0	0		0	18,000	18,000	18,170
Charges for Fees & Service	10	0	0		0	0		108,000	108,000	109,000	108,516
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	16,000	23,313
Sub-Total Revenues	13	65,196	18,000	0	0	0		108,000	191,196	204,930	211,550
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	50,256	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>65,196</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>108,000</b>	<b>191,196</b>	<b>255,186</b>	<b>211,550</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,400	0	0			0		17,400	17,400	11,695
Public Works	19	6,200	23,500	0			0		29,700	9,700	34,932
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,000	0	0			0		4,000	5,000	1,950
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	3,335
General Government	23	33,000	0	0			0		33,000	33,000	17,561
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>62,600</b>	<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>86,100</b>	<b>67,100</b>	<b>69,473</b>
Business Type Proprietary: Enterprise & ISF	27							103,000	103,000	102,000	176,618
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>62,600</b>	<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>103,000</b>	<b>189,100</b>	<b>169,100</b>	<b>246,091</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>50,256</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>62,600</b>	<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>103,000</b>	<b>189,100</b>	<b>219,356</b>	<b>246,091</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,596	-5,500	0	0	0		5,000	2,096	35,830	-34,541
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>183,264</b>	<b>15,859</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-4,291</b>	<b>194,832</b>	<b>159,002</b>	<b>193,543</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>185,860</b>	<b>10,359</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>709</b>	<b>196,928</b>	<b>194,832</b>	<b>159,002</b>

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

City Name: Crawfordsville

Fiscal Year  
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE								0
(2)	City Well	237,000		9,283	3,037		12,320	12,320	0
(3)	Water Mains	201,000		9,000	2,100	350	11,450	11,450	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	18,283	5,137	350	23,770	23,770	0

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

Fiscal Year  
2016

City Name: Crawfordsville

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				18,283	5,137	350	23,770	23,770	0

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

City Name: Crawfordsville

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			18,283	5,137	350	23,770	23,770	0

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

City Name: Crawfordsville

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			18,283	5,137	350	23,770	23,770	0

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

Fiscal Year  
2016

City Name: Crawfordsville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			18,283	5,137	350	23,770	23,770	0

