

78-733

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: CRESCENT County Name: POTTAWATTAMIE Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

712-545-3981
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 16,422,225	2b	Without Gas & Electric 16,054,569	
	DEBT SERVICE	3a	18,551,263	3b	18,183,607	
	Ag Land	4a	131,836			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	98,534	96,328	43	6.00004
(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	98,534	96,328		
384.1	3.00375	Ag Land	26	396	396	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	98,930	96,724		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		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
	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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
		Total SSMID (34 thru 37)	38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	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	98,930	96,724	72	6.00004

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CRESCENT

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	145,478	116,495			-23,736		238,237	148,591	386,828
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	266,050	138,362	3,291				407,703	353,919	761,622
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,485	117,575	1,316				386,376	322,345	708,721
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	144,043	137,282	1,975	0	-23,736	0	259,564	180,165	439,729
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	144,043	137,282	1,975	0	-23,736	0	259,564	180,165	439,729
Re-Est Revenues	6	370,673	60,000	42,810	0	0	0	473,483	382,913	856,396
Re-Est Expenditures	7	404,905	93,546	17,125	0	0	0	515,576	419,736	935,312
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	109,811	103,736	27,660	0	-23,736	0	217,471	143,342	360,813
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	109,811	103,736	27,660	0	-23,736	0	217,471	143,342	360,813
Revenues	11	387,473	60,000	59,617	0	0	0	507,090	380,913	888,003
Expenditures	12	426,953	104,246	23,848	0	0	0	555,047	431,736	986,783
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	70,331	59,490	63,429	0	-23,736	0	169,514	92,519	262,033

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ CRESCENT

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	394,294
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	394,294

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Golden Hills, Ilc.	23,848	17,125	1,316
2				
3				
4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,935							9,935	9,935	9,397
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	51,000							51,000	45,000	51,903
Ambulance	6	60,000							60,000	18,000	16,478
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,047							11,047	10,650	10,244
Animal Control	9	2,171							2,171	1,650	1,634
Other Public Safety	10								0	3,000	1,193
TOTAL (lines 1 - 10)	11	134,153	0	0			0		134,153	88,235	90,849
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		90,000						90,000	80,000	21,929
Parking - Meter and Off-Street	13								0	0	60,158
Street Lighting	14		5,000						5,000	4,900	35,488
Traffic Control and Safety	15		700						700	600	0
Snow Removal	16		6,000						6,000	6,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	1,500	0
Airport	19								0	0	0
Garbage	20		546						546	546	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	104,246	0			0		104,246	93,546	117,575
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	1,500							1,500	1,500	605
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	46,000	7,191
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	6,000	6,196
TOTAL (lines 31 - 37)	38	23,500	0	0			0		23,500	53,500	13,992

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,000							7,000	6,000	4,994
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	4,800							4,800	4,800	5,050
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			23,848					23,848	17,125	1,316
TOTAL (lines 39 - 44)	45	11,800	0	23,848			0		35,648	27,925	11,360
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	1,889
Clerk, Treasurer, & Finance Adm.	47	36,000							36,000	35,000	22,522
Elections	48	1,500							1,500	1,500	1,102
Legal Services & City Attorney	49	15,000							15,000	18,000	9,354
City Hall & General Buildings	50	45,000							45,000	45,000	58,459
Tort Liability	51	10,000							10,000	9,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	111,500	0	0			0		111,500	112,500	93,326
DEBT SERVICE											
Gov Capital Projects	54	64,500							64,500	61,260	59,274
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	345,453	104,246	23,848	0	0	0		473,547	436,966	386,376
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							117,000	117,000	110,000	121,998
Sewer Utility	60							100,000	100,000	95,000	97,471
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							93,823	93,823	93,823	85,788
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							310,823	310,823	298,823	305,257
TOTAL ALL EXPENDITURES (lines 58+74)	74	345,453	104,246	23,848	0	0	0	310,823	784,370	735,789	691,633
Regular Transfers Out	75	81,500						120,913	202,413	199,523	17,088
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	81,500	0	0	0	0	0	120,913	202,413	199,523	17,088
Total Expenditures & Fund Transfers Out (lines 75+78)	78	426,953	104,246	23,848	0	0	0	431,736	986,783	935,312	708,721
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	70,331	59,490	63,429	0	-23,736	0	92,519	262,033	360,813	439,729

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	96,724	0		0	0			96,724	80,839	79,338
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,724	0		0	0			96,724	80,839	79,338
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			59,617					59,617	42,810	3,291
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,206	0		0	0			2,206	1,924	898
Utility franchise tax	7	900							900	900	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	52,900							52,900	54,000	53,683
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,006	0		0	0			56,006	56,824	54,581
Licenses & Permits	14	4,500							4,500	4,500	4,607
Use of Money & Property	15	7,000							7,000	7,000	7,281
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	60,000	60,063
Other State Grants & Reimbursements	18	8,000							8,000	8,000	0
Local Grants & Reimbursements	19	89,743							89,743	95,900	88,968
Subtotal - Intergovernmental (lines 16 thru 19)	20	97,743	60,000	0	0	0		0	157,743	163,900	149,031
Charges for Fees & Service:											
Water Utility	21							150,000	150,000	151,000	156,559
Sewer Utility	22							110,000	110,000	111,000	107,416
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							0	0	0	0
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	35,000							35,000	30,000	18,548
Subtotal - Charges for Service (lines 21 thru 33)	34	35,000	0		0	0	0	260,000	295,000	292,000	282,523
Special Assessments	35								0	0	0
Miscellaneous	36	9,000							9,000	9,000	29,698
Other Financing Sources:											
Regular Operating Transfers In	37	81,500						120,913	202,413	199,523	133,130
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	81,500	0	0	0	0	0	120,913	202,413	199,523	133,130
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	18,142
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	81,500	0	0	0	0	0	120,913	202,413	199,523	151,272
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	387,473	60,000	59,617	0	0	0	380,913	888,003	856,396	761,622
Beginning Fund Balance July 1	44	109,811	103,736	27,660	0	-23,736	0	143,342	360,813	439,729	386,828
TOTAL REVENUES & BEGIN BALANCE (lines #2-43)	45	497,284	163,736	87,277	0	-23,736	0	524,255	1,248,816	1,296,125	1,148,450

CITY OF CRESCENT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	96,724	0		0	0			96,724	80,839	79,338
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	96,724	0		0	0			96,724	80,839	79,338
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			59,617					59,617	42,810	3,291
Other City Taxes	6	56,006	0		0	0			56,006	56,824	54,581
Licenses & Permits	7	4,500	0					0	4,500	4,500	4,607
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	7,000	7,281
Intergovernmental	9	97,743	60,000	0	0	0		0	157,743	163,900	149,031
Charges for Fees & Service	10	35,000	0		0	0	0	260,000	295,000	292,000	282,523
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,000	0					0	9,000	9,000	29,698
Sub-Total Revenues	13	305,973	60,000	59,617	0	0	0	260,000	685,590	656,873	610,350
Other Financing Sources:											
Total Transfers In	14	81,500	0	0	0	0	0	120,913	202,413	199,523	133,130
Proceeds of Debt	15	0	0	0	0	0		0	0	0	18,142
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	387,473	60,000	59,617	0	0	0	380,913	888,003	856,396	761,622
Expenditures & Other Financing Uses											
Public Safety	18	134,153	0	0			0		134,153	88,235	90,849
Public Works	19	0	104,246	0			0		104,246	93,546	117,575
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,500	0	0			0		23,500	53,500	13,992
Community and Economic Development	22	11,800	0	23,848			0		35,648	27,925	11,360
General Government	23	111,500	0	0			0		111,500	112,500	93,326
Debt Service	24	64,500	0	0	0		0		64,500	61,260	59,274
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	345,453	104,246	23,848	0	0	0		473,547	436,966	386,376
Business Type Proprietary: Enterprise & ISF	27							310,823	310,823	298,823	305,257
Total Gov & Bus Type Expenditures	28	345,453	104,246	23,848	0	0	0	310,823	784,370	735,789	691,633
Total Transfers Out	29	81,500	0	0	0	0	0	120,913	202,413	199,523	17,088
Total ALL Expenditures/Fund Transfers Out	30	426,953	104,246	23,848	0	0	0	431,736	986,783	935,312	708,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-39,480	-44,246	35,769	0	0	0	-50,823	-98,780	-78,916	52,901
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	109,811	103,736	27,660	0	-23,736	0	143,342	360,813	439,729	386,828
Ending Fund Balance June 30	35	70,331	59,490	63,429	0	-23,736	0	92,519	262,033	360,813	439,729

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

Fiscal Year
2010

City Name: CRESCENT

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CRESCENT WATER	231,500		27,633	5,400		33,033	33,033	0
(2)	CRESCENT SEWER	1,136,000		12,040	48,748		60,788	60,788	0
(3)	CRESCENT FIRE	150,000		21,600	6,360		27,960	27,960	0
(4)	CRESCENT-SRF	400,000		17,424	13,890		31,314	31,314	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			78,697	74,398	0	153,095	153,095	0

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

Fiscal Year

2010

City Name: CRESCENT

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				78,697	74,398	0	153,095	153,095	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **CRESCENT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Crescent Community Hall

on 3-2-09 at 7:00PM
(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 \$ 6.00004

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.

 712-545-3981
phone number

 Mary Martin
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	96,724	80,839	79,338
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,724	80,839	79,338
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	59,617	42,810	3,291
Other City Taxes	6	56,006	56,824	54,581
Licenses & Permits	7	4,500	4,500	4,607
Use of Money and Property	8	7,000	7,000	7,281
Intergovernmental	9	157,743	163,900	149,031
Charges for Fees & Service	10	295,000	292,000	282,523
Special Assessments	11	0	0	0
Miscellaneous	12	9,000	9,000	29,698
Other Financing Sources	13	202,413	199,523	151,272
Total Revenues and Other Sources	14	888,003	856,396	761,622
Expenditures & Other Financing Uses				
Public Safety	15	134,153	88,235	90,849
Public Works	16	104,246	93,546	117,575
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,500	53,500	13,992
Community and Economic Development	19	35,648	27,925	11,360
General Government	20	111,500	112,500	93,326
Debt Service	21	64,500	61,260	59,274
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	473,547	436,966	386,376
Business Type / Enterprises	24	310,823	298,823	305,257
Total ALL Expenditures	25	784,370	735,789	691,633
Transfers Out	26	202,413	199,523	17,088
Total ALL Expenditures/Transfers Out	27	986,783	935,312	708,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-98,780	-78,916	52,901
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	360,813	439,729	386,828
Ending Fund Balance June 30	31	262,033	360,813	439,729