78-733

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CRESCENT **County Name:** POTTAWATTAMIE **Date Budget Adopted:** 03/07/11 (Date) xx/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.

712-545-3981 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	17,773,016	2b	17,434,375	
DEBT SERVICE	3a	20,616,134	3b	20,277,493	
Ag Land	4a	149,186			

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	106,654		104,622	43	6.00089
(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	106,654		104,622		
384.1	3.00375	Ag Land	26	448		448	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	107,102		105,070		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		
386	As Req	Valuation *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	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	107,102	42	105,070	72	6.00089

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **CRESCENT**

(1) *Annual Report FY 2010		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, 2006 **(pg 5, line 134) ***	1	186,650	137,447	25,707		-23,736		326,068	205,909	531,977
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	478,200	65,458	61,001				604,659	343,537	948,196
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	465,560	99,370					564,930	257,913	822,843
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	199,290	103,535	86,708	0	-23,736	0	365,797	291,533	657,330
(2) ** Re-Estimated FY 2011		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	199,290	103,535	86,708	0	-23,736	0	365,797	291,533	657,330
Re-Est Revenues	6	662,490	62,000	77,000	0	153,000	0	954,490	348,888	1,303,378
Re-Est Expenditures	7	839,074	107,850	35,500	0	153,000	0	1,135,424	408,209	1,543,633
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	22,706	57,685	128,208	0	-23,736	0	184,863	232,212	417,075
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	22,706	57,685	128,208	0	-23,736	0	184,863	232,212	417,075
Revenues	11	383,542	72,000	86,000	0	153,000	0	694,542	350,888	1,045,430
Expenditures	12	414,663	109,350	64,724	0	241,000	0	829,737	411,709	1,241,446
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-8,415	20,335	149,484	0	-111,736	0	49,668	171,391	221,059

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

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

'IF

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	315,316
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	500,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	815,316

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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	Loan/maintenance facility	29,924	4,300	
2	Golden Hills Sub	34,800	31,200	
3				
4				
5				
6				
7				
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21				
22				

Form 631 A P1

CITY OF CRESCENT

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,000							11,000	9,400	9,397
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	85,860							85,860	48,000	45,091
Ambulance	6	39,825							39,825	22,000	71,181
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,900							1,900	1,660	1,635
Other Public Safety	10								0	10,500	10,654
TOTAL *(lines 1 - 10)*	11	138,585	0	0			0		138,585	91,560	137,958
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		98,000						98,000	96,600	83,895
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,700						5,700	5,600	5,569
Traffic Control and Safety	15		250						250	250	1,136
Snow Removal	16		4,500						4,500	4,500	7,870
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	900
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	0	109,350	0			0		109,350	107,850	99,370
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	1,778							1,778	1,714	1,314
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	27,000	36,848
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,900							2,900	7,800	6,081
TOTAL *(lines 31 - 37)*	38	20,678	0	0			0		20,678	36,514	44,243

Form 631 A P2

CITY OF CRESCENT

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 | Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	5,000	5,460
Economic Development	40								0	459,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,650							1,650	5,100	5,060
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			64,724					64,724	35,500	0
TOTAL *(lines 39 - 44)*	45	2,650	0	64,724			0		67,374	504,600	10,520
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,700	446
Clerk, Treasurer, & Finance Adm.	47	32,000							32,000	31,000	24,191
Elections	48	2,500							2,500	0	2,131
Legal Services & City Attorney	49	10,000							10,000	9,000	9,837
City Hall & General Buildings	50	40,000							40,000	35,000	42,973
Tort Liability	51	10,000							10,000	9,700	9,638
Other General Government	52	25,000							25,000	25,000	21,615
TOTAL *(lines 46 - 52)*	53	121,500	0	0			0		121,500	112,400	110,831
DEBT SERVICE	54	69,500							69,500	69,000	67,008
Gov Capital Projects	55					241,000			241,000	153,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		241,000	0		241,000	153,000	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	352,913	109,350	64,724	0	241,000	0		767,987	1,074,924	469,930
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							116,000	116,000	114,500	113,290
Sewer Utility	60							114,000	114,000	112,000	23,706
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							93,821	93,821	93,821	93,821
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							323,821	323,821	320,321	230,817
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	352,913	109,350	64,724	0	241,000	0	323,821	1,091,808	1,395,245	700,747
Regular Transfers Out	75	61,750						87,888	149,638	148,388	122,096
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	61,750	0	0	0	0	0	87,888	149,638	148,388	122,096
Total Expenditures & Fund Transfers Out (lines 75+78)	78	414,663	109,350	64,724	0	241,000	0	411,709	1,241,446	1,543,633	822,843
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-8,415	20,335	149,484	0	-111,736	0	171,391	221,059	417,075	657,330

* 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.

Form 631 B

CITY OF CRESCENT

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	105,070	0		0	0			105,070	98,000	96,875
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	105,070	0		0	0			105,070	98,000	96,875
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,000					86,000	77,000	61,001
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,032	0		0	0			2,032	2,090	2,148
Utility francise tax	7	3,100							3,100	2,000	1,007
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	56,000							56,000	53,500	50,065
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	61,132	0		0	0			61,132	57,590	53,220
Licenses & Permits	14	11,400							11,400	4,900	4,538
Use of Money & Property	15	7,900							7,900	271,000	17,274
Intergovernmental:											
Federal Grants & Reimbursements	16					133,000			133,000	133,000	3,605
Road Use Taxes	17		72,000						72,000	62,000	61,707
Other State Grants & Reimbursements	18	12,500				20,000			32,500	34,500	4,200
Local Grants & Reimbursements	19	98,790							98,790	81,000	90,688
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	111,290	72,000	0	0	153,000		0	336,290	310,500	160,200
Charges for Fees & Service:											
Water Utility	21							149,000	149,000	148,000	143,921
Sewer Utility	22							114,000	114,000	113,000	172,520
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	20,000							20,000	15,000	29,244
Subtotal - Charges for Service *(lines 21 thru 33)*	34	20,000	0		0	0	0	263,000	283,000	276,000	345,685
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	60,000	87,307
Other Financing Sources:											
Regular Operating Transfers In	37	61,750						87,888	149,638	148,388	122,096
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	61,750	0	0	0	0	0	87,888	149,638	148,388	122,096
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	61,750	0	0	0	0	0	87,888	149,638	148,388	122,096
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	383,542	72,000	86,000	0	153,000	0	350,888	1,045,430	1,303,378	948,196
Beginning Fund Balance July 1	44	22,706	57,685	128,208	0	-23,736	0	232,212	417,075	657,330	531,977
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	406,248	129,685	214,208	0	129,264	0	583,100	1,462,505	1,960,708	1,480,173

Form 635.2A

Department of Management

CITY OF CRESCENT

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	105,070	0		0	0			105,070	98,000	96,875
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,070	0		0	0			105,070	98,000	96,875
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,000					86,000	77,000	61,001
Other City Taxes	6	61,132	0		0	0			61,132	57,590	53,220
Licenses & Permits	7	11,400	0					0	11,400	4,900	4,538
Use of Money and Property	8	7,900	0	0	0	0	0	0	7,900	271,000	17,274
Intergovernmental	9	111,290	72,000	0	0	153,000		0	336,290	310,500	160,200
Charges for Fees & Service	10	20,000	0		0	0	0	263,000	283,000	276,000	345,685
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	60,000	87,307
Sub-Total Revenues	13	321,792	72,000	86,000	0	153,000	0	263,000	895,792	1,154,990	826,100
Other Financing Sources:											
Total Transfers In	14	61,750	0	0	0	0	0	87,888	149,638	148,388	122,096
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	0
Total Revenues and Other Sources	17	383,542	72,000	86,000	0	153,000	0	350,888	1,045,430	1,303,378	948,196
Expenditures & Other Financing Uses											
Public Safety	18	138,585	0	0			0		138,585	91,560	137,958
Public Works	19	0	109,350	0			0		109,350	107,850	99,370
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,678	0	0			0		20,678	36,514	44,243
Community and Economic Development	22	2,650	0	64,724			0		67,374	504,600	10,520
General Government	23	121,500	0	0			0		121,500	112,400	110,831
Debt Service	24	69,500	0	0	0		0		69,500	69,000	67,008
Capital Projects	25	0	0	0		241,000	0		241,000	153,000	0
Total Government Activities Expenditures	26	352,913	109,350	64,724	0	241,000	0		767,987	1,074,924	469,930
Business Type Proprietray: Enterprise & ISF	27							323,821	323,821	320,321	230,817
Total Gov & Bus Type Expenditures	28	352,913	109,350	64,724	0	241,000	0	323,821	1,091,808	1,395,245	700,747
Total Transfers Out	29	61,750	0	0	0	0	0	87,888	149,638	148,388	122,096
Total ALL Expenditures/Fund Transfers Out	30	414,663	109,350	64,724	0	241,000	0	411,709	1,241,446	1,543,633	822,843
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-31,121	-37,350	21,276	0	-88,000	0	-60,821	-196,016	-240,255	125,353
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	22,706	57,685	128,208	0	-23,736	0	232,212	417,075	657,330	531,977
Ending Fund Balance June 30	35	-8,415	20,335	149,484	0	-111,736	0	171,391	221,059	417,075	657,330

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **CRESCENT**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		26,033	7,000		33,033	33,033	0
(2)	CRESCENT SEWER	1,136,000		15,404	45,384		60,788	60,788	0
(3)	CRESCENT FIRE	150,000		29,000	1,000		30,000	30,000	0
(4)	CITY OF CRESCENT SRF	400,000		23,475	12,240		35,715	35,715	0
(5)	CITY OF CRESCENT MAINT FACILITY	265,000	12-1-10	3,633	26,632		30,265	30,265	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	97,545	92,256	0	189,801	189,801	0

Form 703

Department of Management

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

Fiscal Year 2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				97,545	92,256	0	189,801	189,801	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **CRESCENT**, Iowa

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

on 03-07-11 *at* 7:00 PM .

(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 . . . . . $ 6.00089

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	105,070	98,000	96,875
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	105,070	98,000	96,875
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	86,000	77,000	61,001
Other City Taxes	6	61,132	57,590	53,220
Licenses & Permits	7	11,400	4,900	4,538
Use of Money and Property	8	7,900	271,000	17,274
Intergovernmental	9	336,290	310,500	160,200
Charges for Fees & Service	10	283,000	276,000	345,685
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	60,000	87,307
Other Financing Sources	13	149,638	148,388	122,096
Total Revenues and Other Sources	**14**	1,045,430	1,303,378	948,196
Expenditures & Other Financing Uses				
Public Safety	15	138,585	91,560	137,958
Public Works	16	109,350	107,850	99,370
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,678	36,514	44,243
Community and Economic Development	19	67,374	504,600	10,520
General Government	20	121,500	112,400	110,831
Debt Service	21	69,500	69,000	67,008
Capital Projects	22	241,000	153,000	0
Total Government Activities Expenditures	23	767,987	1,074,924	469,930
Business Type / Enterprises	24	323,821	320,321	230,817
Total ALL Expenditures	**25**	1,091,808	1,395,245	700,747
Transfers Out	26	149,638	148,388	122,096
Total ALL Expenditures/Transfers Out	**27**	1,241,446	1,543,633	822,843
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-196,016	-240,255	125,353
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	417,075	657,330	531,977
Ending Fund Balance June 30	**31**	221,059	417,075	657,330