

78-733

Adoption of Budget and Certification of City Taxes

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

The City of: CRESCENT County Name: POTTAWATTAMIE Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-545-3981

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		617	
	Regular	2a	17,610,541	2b		17,281,934
	DEBT SERVICE	3a	20,440,798	3b		20,112,191
	Ag Land	4a	162,973			

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	5 114,475	112,339	43 6.50037
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 114,475	112,339	
384.1	3.00375	Ag Land	26 490	490	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 114,965	112,829	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 114,965	112,829	72 6.50037

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

CRESCENT

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	199,290	103,535	86,708		-23,736		365,797	291,533	657,330
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	662,859	71,640	77,132		0		811,631	428,805	1,240,436
Actual Expenditures Except End Bal (pg 12, line 259) *	3	669,715	98,019	24,400		0		792,134	329,016	1,121,150
Ending Fund Balance June 30 (pg 12, line 261) *	4	192,434	77,156	139,440	0	-23,736	0	385,294	391,322	776,616
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	192,434	77,156	139,440	0	-23,736	0	385,294	391,322	776,616
Re-Est Revenues	6	499,831	222,315	86,000	0	0	0	808,146	2,180,922	2,989,068
Re-Est Expenditures	7	605,683	272,425	64,633	0	0	0	942,741	2,483,785	3,426,526
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,582	27,046	160,807	0	-23,736	0	250,699	88,459	339,158
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	86,582	27,046	160,807	0	-23,736	0	250,699	88,459	339,158
Revenues	11	546,865	72,000	86,000	0	0	0	704,865	333,880	1,038,745
Expenditures	12	562,589	101,900	64,946	0	0	0	729,435	392,701	1,122,136
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	70,858	-2,854	181,861	0	-23,736	0	226,129	29,638	255,767

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

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

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 2011
PRINCIPAL 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 Rebatelements & Other Agreements Paid with TIF Revenues	500,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Maintenance Facility	30,266	29,950	
2	Golden Hills Sub	34,863	34,683	
3				
4				
5				
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44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,900							10,900	9,398	9,397
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	84,775							84,775	85,000	43,550
Ambulance	6	42,000							42,000	32,000	19,081
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,800							10,800	10,700	10,495
Animal Control	9	2,225							2,225	1,795	1,708
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	150,700	0	0			0		150,700	138,893	84,231
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		91,000						91,000	262,275	84,451
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	5,577
Traffic Control and Safety	15		1,000						1,000	750	77
Snow Removal	16		1,500						1,500	1,000	7,014
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	900
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	101,900	0			0		101,900	272,425	98,019
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	1,780							1,780	1,778	1,713
Museum, Band and Theater	32								0	0	0
Parks	33	22,000							22,000	23,275	31,432
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	4,254	7,917
TOTAL (lines 31 - 37)	38	24,080	0	0			0		24,080	29,307	41,062

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	1,707
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	1,000	3,070
Other Com & Econ Development	43				64,946					64,946	64,633	313,634
TOTAL (lines 39 - 44)	45		2,000	0	64,946			0		66,946	66,633	318,411
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	2,538	72
Clerk, Treasurer, & Finance Adm.	47		31,000							31,000	31,250	29,358
Elections	48		1,000							1,000	1,389	0
Legal Services & City Attorney	49		5,000							5,000	5,000	13,423
City Hall & General Buildings	50		60,000							60,000	243,000	44,151
Tort Liability	51		3,546							3,546	3,546	4,728
Other General Government	52		15,000							15,000	15,000	21,419
TOTAL (lines 46 - 52)	53		118,546	0	0			0		118,546	301,723	113,151
DEBT SERVICE	54		59,463							59,463	72,963	67,260
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		354,789	101,900	64,946	0	0	0		521,635	881,944	722,134
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								120,000	120,000	111,000	123,913
Sewer Utility	60								101,000	101,000	101,250	23,394
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								93,821	93,821	93,821	93,821
Enterprise CAPITAL PROJECTS	71								0	2,099,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								314,821	314,821	2,405,071	241,128
TOTAL ALL EXPENDITURES (lines 58+74)	74		354,789	101,900	64,946	0	0	0	314,821	836,456	3,287,015	963,262
Regular Transfers Out	75		207,800						77,880	285,680	139,511	157,888
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		207,800	0	0	0	0	0	77,880	285,680	139,511	157,888
Total Expenditures & Fund Transfers Out (lines 75+76)	78		562,589	101,900	64,946	0	0	0	392,701	1,122,136	3,426,526	1,121,150
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		70,858	-2,854	181,861	0	-23,736	0	29,638	255,767	339,158	776,616

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	112,829	0		0	0			112,829	105,070	103,823
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,829	0		0	0			112,829	105,070	103,823
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,000					86,000	86,000	77,132
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,136	0		0	0			2,136	2,000	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	3,000	1,927
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	61,000							61,000	60,000	63,631
Subtotal - Other City Taxes (lines 6 thru 12)	13	68,136	0		0	0			68,136	65,000	65,558
Licenses & Permits	14	10,000							10,000	11,500	6,950
Use of Money & Property	15	2,000							2,000	104,416	236,383
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,500,000	0
Road Use Taxes	17		72,000						72,000	69,000	65,099
Other State Grants & Reimbursements	18	12,500							12,500	463,815	2,854
Local Grants & Reimbursements	19	100,300							100,300	98,790	108,457
Subtotal - Intergovernmental (lines 16 thru 19)	20	112,800	72,000	0	0	0		0	184,800	2,131,605	176,410
Charges for Fees & Service:											
Water Utility	21							154,000	154,000	150,000	148,936
Sewer Utility	22							102,000	102,000	101,000	191,981
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	27,000							27,000	25,000	21,121
Subtotal - Charges for Service (lines 21 thru 33)	34	27,000	0		0	0		256,000	283,000	276,000	362,038
Special Assessments	35								0	0	0
Miscellaneous	36	6,300							6,300	69,966	54,254
Other Financing Sources:											
Regular Operating Transfers In	37	207,800						77,880	285,680	139,511	157,888
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	207,800	0	0	0	0		77,880	285,680	139,511	157,888
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	207,800	0	0	0	0		77,880	285,680	139,511	157,888
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	546,865	72,000	86,000	0	0	0	333,880	1,038,745	2,989,068	1,240,436
Beginning Fund Balance July 1	44	86,582	27,046	160,807	0	-23,736	0	88,459	339,158	776,616	657,330
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	633,447	99,046	246,807	0	-23,736	0	422,339	1,377,903	3,765,684	1,897,766

CITY OF CRESCENT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	112,829	0		0	0			112,829	105,070	103,823
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,829	0		0	0			112,829	105,070	103,823
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,000					86,000	86,000	77,132
Other City Taxes	6	68,136	0		0	0			68,136	65,000	65,558
Licenses & Permits	7	10,000	0					0	10,000	11,500	6,950
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	104,416	236,383
Intergovernmental	9	112,800	72,000	0	0	0		0	184,800	2,131,605	176,410
Charges for Fees & Service	10	27,000	0		0	0	0	256,000	283,000	276,000	362,038
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,300	0		0	0	0	0	6,300	69,966	54,254
Sub-Total Revenues	13	339,065	72,000	86,000	0	0	0	256,000	753,065	2,849,557	1,082,548
Other Financing Sources:											
Total Transfers In	14	207,800	0	0	0	0	0	77,880	285,680	139,511	157,888
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	546,865	72,000	86,000	0	0	0	333,880	1,038,745	2,989,068	1,240,436
Expenditures & Other Financing Uses											
Public Safety	18	150,700	0	0			0		150,700	138,893	84,231
Public Works	19	0	101,900	0			0		101,900	272,425	98,019
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,080	0	0			0		24,080	29,307	41,062
Community and Economic Development	22	2,000	0	64,946			0		66,946	66,633	318,411
General Government	23	118,546	0	0			0		118,546	301,723	113,151
Debt Service	24	59,463	0	0	0		0		59,463	72,963	67,260
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	354,789	101,900	64,946	0	0	0		521,635	881,944	722,134
Business Type Proprietary: Enterprise & ISF	27							314,821	314,821	2,405,071	241,128
Total Gov & Bus Type Expenditures	28	354,789	101,900	64,946	0	0	0	314,821	836,456	3,287,015	963,262
Total Transfers Out	29	207,800	0	0	0	0	0	77,880	285,680	139,511	157,888
Total ALL Expenditures/Fund Transfers Out	30	562,589	101,900	64,946	0	0	0	392,701	1,122,136	3,426,526	1,121,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-15,724	-29,900	21,054	0	0	0	-58,821	-83,391	-437,458	119,286
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	86,582	27,046	160,807	0	-23,736	0	88,459	339,158	776,616	657,330
Ending Fund Balance June 30	35	70,858	-2,854	181,861	0	-23,736	0	29,638	255,767	339,158	776,616

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

City Name: CRESCENT

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	CRESCENT WATER	231,500		28,268	4,765		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		16,150	850		17,000	17,000	0
(4)	CITY OF CRESCENT SRF	400,000		20,000	9,720		29,720	29,720	0
(5)	CITY OF CRESCENT SRF	100,000		4,000	2,520		6,520	6,520	0
(6)	CITY OF CRESCENT MAINT FACILITY	265,000	12-1-10	23,000	7,266		30,266	30,266	0
(7)	PARK TRACTOR	13,850		3,463	0		3,463	3,463	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
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(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			110,285	70,505	0	180,790	180,790	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
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(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			110,285	70,505	0	180,790	180,790	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of CRESCENT, Iowa

The City Council will conduct a public hearing on the proposed Budget at Crescent Community Hall
on 03-05-12 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 \$ 6.50037

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	112,829	105,070	103,823
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	112,829	105,070	103,823
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	86,000	86,000	77,132
Other City Taxes	6	68,136	65,000	65,558
Licenses & Permits	7	10,000	11,500	6,950
Use of Money and Property	8	2,000	104,416	236,383
Intergovernmental	9	184,800	2,131,605	176,410
Charges for Fees & Service	10	283,000	276,000	362,038
Special Assessments	11	0	0	0
Miscellaneous	12	6,300	69,966	54,254
Other Financing Sources	13	285,680	139,511	157,888
Total Revenues and Other Sources	14	1,038,745	2,989,068	1,240,436
Expenditures & Other Financing Uses				
Public Safety	15	150,700	138,893	84,231
Public Works	16	101,900	272,425	98,019
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,080	29,307	41,062
Community and Economic Development	19	66,946	66,633	318,411
General Government	20	118,546	301,723	113,151
Debt Service	21	59,463	72,963	67,260
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	521,635	881,944	722,134
Business Type / Enterprises	24	314,821	2,405,071	241,128
Total ALL Expenditures	25	836,456	3,287,015	963,262
Transfers Out	26	285,680	139,511	157,888
Total ALL Expenditures/Transfers Out	27	1,122,136	3,426,526	1,121,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-83,391	-437,458	119,286
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	339,158	776,616	657,330
Ending Fund Balance June 30	31	255,767	339,158	776,616

RECEIVED

78-733

MAY 15 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of CRESCENT in said County/Countries met on 5-6-13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 05062013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of CRESCENT

Section 1. Following notice published and the public hearing held, 5-6-13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

POTTAWATTAMIE CO. AUDITORS OFFICE

2013 MAY -7 PM 2:50

FILED

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 6 day of May, 2013

Signature of Mary Martin, City Clerk/Finance Officer

Signature of Brian M. Shea, Mayor