

78-733

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: CRESCENT County Name: POTTAWATTAMIE Date Budget Adopted: 03/04/13
(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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	18,311,436	2b	Without Gas & Electric	17,982,937	617
Debt Service Value	3a		21,496,512	3b		21,168,013	
Ag Land	4a		169,750				

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	137,506	135,039	7.50930
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			137,506	135,039	
384.1	3.00375	Ag Land	510	510	3.00375
Total General Fund Tax Levies (25 + 26)			138,016	135,549	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			138,016	135,549	7.50930

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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	192,434	77,156	139,440		-23,736		385,294	391,322	776,616
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	501,503	81,152	86,778		0		669,433	392,846	1,062,279
Actual Expenditures Except End Bal (pg 12, line 259) *	3	582,766	76,100	30,853				689,719	312,877	1,002,596
Ending Fund Balance June 30 (pg 12, line 270) *	4	111,171	82,208	195,365	0	-23,736	0	365,008	471,291	836,299
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	111,171	82,208	195,365	0	-23,736	0	365,008	471,291	836,299
Re-Est Revenues	6	645,830	264,474	86,778	0	0	0	997,082	420,696	1,417,778
Re-Est Expenditures	7	762,919	260,962	65,034	0	0	0	1,088,915	505,697	1,594,612
Ending Fund Balance	8	-5,918	85,720	217,109	0	-23,736	0	273,175	386,290	659,465
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-5,918	85,720	217,109	0	-23,736	0	273,175	386,290	659,465
Revenues	10	431,917	72,698	94,200	0	0	0	598,815	1,386,296	1,985,111
Expenditures	11	402,529	86,016	68,259	0	0	0	556,804	1,658,837	2,215,641
Ending Fund Balance	12	23,470	72,402	243,050	0	-23,736	0	315,186	113,749	428,935

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF CRESCENT

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,106							11,106	10,800	9,397
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	86,000							86,000	85,000	77,979
Ambulance	6	30,000							30,000	175,000	26,415
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,924							1,924	1,686	989
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	129,030	0	0			0		129,030	272,486	114,780
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		74,356						74,356	62,000	65,255
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,400						7,400	7,200	6,906
Traffic Control and Safety	15		1,000						1,000	1,500	920
Snow Removal	16		1,500						1,500	1,000	1,288
Highway Engineering	17								0	187,500	0
Street Cleaning	18		1,760						1,760	1,762	1,731
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	86,016	0			0		86,016	260,962	76,100
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	1,832							1,832	1,861	1,778
Museum, Band and Theater	32								0	0	0
Parks	33	35,000							35,000	38,000	30,413
Recreation	34	16,000							16,000	12,268	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	300	3,947
TOTAL (lines 31 - 37)	38	53,132	0	0			0		53,132	52,429	36,138

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	800	898
Economic Development	40									0	0	0
Housing and Urban Renewal	41				30,579					30,579	30,323	0
Planning & Zoning	42		1,000							1,000	700	942
Other Com & Econ Development	43				37,680					37,680	34,711	60,636
TOTAL (lines 39 - 44)	45		2,000	0	68,259			0		70,259	66,534	62,476
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,600							2,600	2,500	2,450
Clerk, Treasurer, & Finance Adm.	47		30,000							30,000	26,000	24,976
Elections	48		1,400							1,400	1,400	1,389
Legal Services & City Attorney	49		10,000							10,000	10,000	0
City Hall & General Buildings	50		48,000							48,000	46,998	193,294
Tort Liability	51		6,000							6,000	6,000	5,108
Other General Government	52		22,780							22,780	35,420	40,268
TOTAL (lines 46 - 52)	53		120,780	0	0			0		120,780	128,318	267,485
DEBT SERVICE	54		36,463							36,463	50,645	70,943
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		341,405	86,016	68,259	0	0	0		495,680	831,374	627,922
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								125,000	125,000	165,000	109,426
Sewer Utility	60								1,368,220	1,368,220	175,080	30,916
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	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,587,041	1,587,041	433,901	234,163
TOTAL ALL EXPENDITURES (lines 58+74)	74		341,405	86,016	68,259	0	0	0	1,587,041	2,082,721	1,265,275	862,085
Regular Transfers Out	75		61,124						71,796	132,920	329,337	140,511
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		61,124	0	0	0	0	0	71,796	132,920	329,337	140,511
Total Expenditures & Fund Transfers Out (lines 75+78)	78		402,529	86,016	68,259	0	0	0	1,658,837	2,215,641	1,594,612	1,002,596
Ending Fund Balance June 30	79		23,470	72,402	243,050	0	-23,736	0	113,749	428,935	659,465	836,299

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	135,549	0		0	0			135,549	117,406	106,226
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	135,549	0		0	0			135,549	117,406	106,226
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			94,200					94,200	86,778	86,778
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,467	0		0	0			2,467	1,729	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,000							6,000	3,450	3,296
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	62,992							62,992	62,000	62,047
Subtotal - Other City Taxes (lines 6 thru 12)	13	71,459	0		0	0			71,459	67,179	65,343
Licenses & Permits	14	6,100							6,100	7,000	9,934
Use of Money & Property	15	6,000							6,000	6,500	66,930
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	9,002
Road Use Taxes	17		72,698						72,698	264,474	73,217
Other State Grants & Reimbursements	18	10,000							10,000	28,684	0
Local Grants & Reimbursements	19	102,685							102,685	110,370	99,393
Subtotal - Intergovernmental (lines 16 thru 19)	20	112,685	72,698	0	0	0		0	185,383	403,528	181,612
Charges for Fees & Service:											
Water Utility	21							150,000	150,000	175,000	151,062
Sewer Utility	22							1,164,500	1,164,500	173,900	163,070
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	37,000							37,000	43,300	26,699
Subtotal - Charges for Service (lines 21 thru 33)	34	37,000	0		0	0		1,314,500	1,351,500	392,200	340,831
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	7,850	64,114
Other Financing Sources:											
Regular Operating Transfers In	37	61,124						71,796	132,920	329,337	140,511
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	61,124	0	0	0	0		71,796	132,920	329,337	140,511
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	61,124	0	0	0	0		71,796	132,920	329,337	140,511
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	431,917	72,698	94,200	0	0	0	1,386,296	1,985,111	1,417,778	1,062,279
Beginning Fund Balance July 1	44	-5,918	85,720	217,109	0	-23,736	0	386,290	659,465	836,299	776,616
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	425,999	158,418	311,309	0	-23,736	0	1,772,586	2,644,576	2,254,077	1,838,895

CITY OF CRESCENT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	135,549	0		0	0			135,549	117,406	106,226
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,549	0		0	0			135,549	117,406	106,226
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			94,200					94,200	86,778	86,778
Other City Taxes	6	71,459	0		0	0			71,459	67,179	65,343
Licenses & Permits	7	6,100	0		0	0		0	6,100	7,000	9,934
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,500	66,930
Intergovernmental	9	112,685	72,698	0	0	0		0	185,383	403,528	181,612
Charges for Fees & Service	10	37,000	0		0	0		0	37,000	37,000	37,000
Special Assessments	11	0	0		0	0		1,314,500	1,351,500	392,200	340,831
Miscellaneous	12	2,000	0		0	0		0	2,000	7,850	64,114
Sub-Total Revenues	13	370,793	72,698	94,200	0	0		1,314,500	1,852,191	1,088,441	921,768
Other Financing Sources:											
Total Transfers In	14	61,124	0	0	0	0		71,796	132,920	329,337	140,511
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
Total Revenues and Other Sources	17	431,917	72,698	94,200	0	0		1,386,296	1,985,111	1,417,778	1,062,279
Expenditures & Other Financing Uses											
Public Safety	18	129,030	0	0				0	129,030	272,486	114,780
Public Works	19	0	86,016	0				0	86,016	260,962	76,100
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	53,132	0	0				0	53,132	52,429	36,138
Community and Economic Development	22	2,000	0	68,259				0	70,259	66,534	62,476
General Government	23	120,780	0	0				0	120,780	128,318	267,485
Debt Service	24	36,463	0	0	0			0	36,463	50,645	70,943
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	341,405	86,016	68,259	0	0		0	495,680	831,374	627,922
Business Type Proprietary: Enterprise & ISF	27							1,587,041	1,587,041	433,901	234,163
Total Gov & Bus Type Expenditures	28	341,405	86,016	68,259	0	0		1,587,041	2,082,721	1,265,275	862,085
Total Transfers Out	29	61,124	0	0	0	0		0	132,920	329,337	140,511
Total ALL Expenditures/Fund Transfers Out	30	402,529	86,016	68,259	0	0		0	1,658,837	1,594,612	1,002,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,388	-13,318	25,941	0	0		-272,541	-230,530	-176,834	59,683
Beginning Fund Balance July 1	33	-5,918	85,720	217,109	0	-23,736	0	386,290	659,465	836,299	776,616
Ending Fund Balance June 30	34	23,470	72,402	243,050	0	-23,736	0	113,749	428,935	659,465	836,299

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

City Name: CRESCENT

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	CRESCENT WATER	231,500		28,454	4,579		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		30,778	1,139		31,917	31,917	0
-4	CITY OF CRESCENT SRF	400,000		25,000	12,105		37,105	37,105	0
-5	CITY OF CRESCENT MAINT FACILITY	265,000	12-1-10	22,000	7,718		29,718	29,718	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	118,272	74,289	0	192,561	192,561	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			118,272	74,289	0	192,561	192,561	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of CRESCENT, Iowa

The City Council will conduct a public hearing on the proposed Budget at Crescent Community Room
on 03/04/13 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 \$ 7.50930
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	135,549	117,406	106,226
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,549	117,406	106,226
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	94,200	86,778	86,778
Other City Taxes	6	71,459	67,179	65,343
Licenses & Permits	7	6,100	7,000	9,934
Use of Money and Property	8	6,000	6,500	66,930
Intergovernmental	9	185,383	403,528	181,612
Charges for Fees & Service	10	1,351,500	392,200	340,831
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	7,850	64,114
Other Financing Sources	13	132,920	329,337	140,511
Total Revenues and Other Sources	14	1,985,111	1,417,778	1,062,279
Expenditures & Other Financing Uses				
Public Safety	15	129,030	272,486	114,780
Public Works	16	86,016	260,962	76,100
Health and Social Services	17	0	0	0
Culture and Recreation	18	53,132	52,429	36,138
Community and Economic Development	19	70,259	66,534	62,476
General Government	20	120,780	128,318	267,485
Debt Service	21	36,463	50,645	70,943
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	495,680	831,374	627,922
Business Type / Enterprises	24	1,587,041	433,901	234,163
Total ALL Expenditures	25	2,082,721	1,265,275	862,085
Transfers Out	26	132,920	329,337	140,511
Total ALL Expenditures/Transfers Out	27	2,215,641	1,594,612	1,002,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-230,530	-176,834	59,683
Beginning Fund Balance July 1	29	659,465	836,299	776,616
Ending Fund Balance June 30	30	428,935	659,465	836,299

RECEIVED

78-733

MAY 14 2014

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/Counties met on 5-5-2014 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. 050514-2

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON CRESCENT .)

Be it Resolved by the Council of the City of CRESCENT

Section 1. Following notice published and the public hearing held, 5-5-2014 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

2014 MAY -8 PM 2:48

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 June 30.

Passed this 5 day of May/2014

Mary Martin Signature City Clerk/Finance Officer

Brian M Shea Signature Mayor