

78-733

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: CRESCENT County Name: POTTAWATTAMIE Date Budget Adopted: 3/3/2014
(Date) xxx/xxx

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, 2013 Property Valuations

Last Official Census

	Regular	2a	19,126,031	2b	18,793,201	617
	DEBT SERVICE	3a	22,787,997	3b	22,455,167	
	Ag Land	4a	172,072			

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	143,623	141,124	7.50929
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			143,623	141,124	
384.1	3.00375	Ag Land	517	517	3.00375
Total General Fund Tax Levies (25 + 26)			144,140	141,641	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
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
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
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
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			144,140	141,641	7.50929

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 (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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	111,171	82,208	195,365		-23,736		365,008	471,291	836,299	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	498,480	77,322	84,660		0		660,462	378,806	1,039,268	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	529,910	74,014	65,074		0		668,998	467,980	1,136,978	
Ending Fund Balance June 30 (pg 12, line 261) *	4	79,741	85,516	214,951	0	-23,736	0	356,472	382,117	738,589	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	79,741	85,516	214,951	0	-23,736	0	356,472	382,117	738,589	
Re-Est Revenues	6	482,509	88,880	92,000	0	0	0	663,389	916,496	1,579,885	
Re-Est Expenditures	7	347,269	90,590	68,310	0	0	0	506,169	1,065,277	1,571,446	
Ending Fund Balance	8	214,981	83,806	238,641	0	-23,736	0	513,692	233,336	747,028	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	214,981	83,806	238,641	0	-23,736	0	513,692	233,336	747,028	
Revenues	10	473,160	109,232	107,374	0	0	0	689,766	1,054,196	1,743,962	
Expenditures	11	395,788	212,100	76,800	0	0	0	684,688	1,200,188	1,884,876	
Ending Fund Balance	12	292,353	-19,062	269,215	0	-23,736	0	518,770	87,344	606,114	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

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

CITY OF CRESCENT

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,106							11,106	10,800	10,797
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	101,750							101,750	50,000	42,519
Ambulance	6	39,600							39,600	35,000	174,525
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,543							2,543	2,000	2,501
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	154,999	0	0			0		154,999	97,800	230,342
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		191,500						191,500	79,113	74,014
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	5,950	0
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		3,500						3,500	2,627	0
Highway Engineering	17		8,000						8,000	0	0
Street Cleaning	18		2,000						2,000	1,900	0
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	212,100	0			0		212,100	90,590	74,014
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	2,869							2,869	1,832	1,761
Museum, Band and Theater	32								0	0	0
Parks	33	12,500							12,500	15,000	34,693
Recreation	34	16,000							16,000	18,500	5,853
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	350							350	350	0
TOTAL (lines 31 - 37)	38	31,719	0	0			0		31,719	35,682	42,307

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	600	525
Economic Development	40								0	0	0
Housing and Urban Renewal	41			33,850					33,850	30,630	0
Planning & Zoning	42	1,000							1,000	1,000	989
Other Com & Econ Development	43			42,950					42,950	37,680	65,074
TOTAL (lines 39 - 44)	45	2,000	0	76,800			0		78,800	69,910	66,588
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,000	75
Clerk, Treasurer, & Finance Adm.	47	29,000							29,000	28,500	27,856
Elections	48	1,250							1,250	1,263	0
Legal Services & City Attorney	49	10,000							10,000	10,000	7,856
City Hall & General Buildings	50	49,000							49,000	46,000	43,525
Tort Liability	51	6,000							6,000	6,000	6,574
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	98,450	0	0			0		98,450	94,763	85,886
DEBT SERVICE	54	37,000							37,000	36,300	57,047
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	324,168	212,100	76,800	0	0	0		613,068	425,045	556,184
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							144,000	144,000	144,060	175,718
Sewer Utility	60							793,604	793,604	655,600	126,645
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							190,788	190,788	193,821	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							1,128,392	1,128,392	993,481	396,184
TOTAL ALL EXPENDITURES (lines 58+74)	74	324,168	212,100	76,800	0	0	0	1,128,392	1,741,460	1,418,526	952,368
Regular Transfers Out	75	71,620						71,796	143,416	152,920	184,610
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	71,620	0	0	0	0	0	71,796	143,416	152,920	184,610
Total Expenditures & Fund Transfers Out (lines 75+78)	78	395,788	212,100	76,800	0	0	0	1,200,188	1,884,876	1,571,446	1,136,978
Ending Fund Balance June 30	79	292,353	-19,062	269,215	0	-23,736	0	87,344	606,114	747,028	738,589

* 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.

CITY OF CRESCENT

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

REVENUES DETAIL
Fiscal Year Ending 2015 Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	141,641	0		0	0			141,641	135,000	115,517
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,641	0		0	0			141,641	135,000	115,517
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			107,374					107,374	92,000	84,660
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,499	0		0	0			2,499	1,800	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,200							6,200	6,200	3,859
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	72,000							72,000	70,000	65,300
Subtotal - Other City Taxes (lines 6 thru 12)	13	80,699	0		0	0			80,699	78,000	69,159
Licenses & Permits	14	6,000							6,000	7,000	9,599
Use of Money & Property	15	3,000							3,000	3,000	13,025
Intergovernmental:											
Federal Grants & Reimbursements	16							498,000	498,000	397,600	0
Road Use Taxes	17		59,232						59,232	62,500	72,280
Other State Grants & Reimbursements	18	885	50,000	0	0	0		66,400	117,285	53,100	616
Local Grants & Reimbursements	19	117,315							117,315	146,565	134,375
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,200	109,232	0	0	0		564,400	791,832	659,765	207,271
Charges for Fees & Service:											
Water Utility	21							179,000	179,000	178,000	173,576
Sewer Utility	22							239,000	239,000	216,000	133,434
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	45,000							45,000	51,100	40,902
Subtotal - Charges for Service (lines 21 thru 33)	34	45,000	0		0	0	0	418,000	463,000	445,100	347,912
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	7,100	7,515
Other Financing Sources:											
Regular Operating Transfers In	37	71,620						71,796	143,416	152,920	184,610
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	71,620	0	0	0	0	0	71,796	143,416	152,920	184,610
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	71,620	0	0	0	0	0	71,796	143,416	152,920	184,610
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	473,160	109,232	107,374	0	0	0	1,054,196	1,743,962	1,579,885	1,039,268
Beginning Fund Balance July 1	44	214,981	83,806	238,641	0	-23,736	0	233,336	747,028	738,589	836,299
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	688,141	193,038	346,015	0	-23,736	0	1,287,532	2,490,990	2,318,474	1,875,567

CITY OF CRESCENT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	141,641	0		0	0			141,641	135,000	115,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,641	0		0	0			141,641	135,000	115,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			107,374					107,374	92,000	84,660
Other City Taxes	6	80,699	0		0	0			80,699	78,000	69,159
Licenses & Permits	7	6,000	0					0	6,000	7,000	9,599
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	13,025
Intergovernmental	9	118,200	109,232	0	0	0		564,400	791,832	659,765	207,271
Charges for Fees & Service	10	45,000	0		0	0	0	418,000	463,000	445,100	347,912
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	7,100	7,515
Sub-Total Revenues	13	401,540	109,232	107,374	0	0	0	982,400	1,600,546	1,426,965	854,658
Other Financing Sources:											
Total Transfers In	14	71,620	0	0	0	0	0	71,796	143,416	152,920	184,610
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	473,160	109,232	107,374	0	0	0	1,054,196	1,743,962	1,579,885	1,039,268
Expenditures & Other Financing Uses											
Public Safety	18	154,999	0	0			0		154,999	97,800	230,342
Public Works	19	0	212,100	0			0		212,100	90,590	74,014
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,719	0	0			0		31,719	35,682	42,307
Community and Economic Development	22	2,000	0	76,800			0		78,800	69,910	66,588
General Government	23	98,450	0	0			0		98,450	94,763	85,886
Debt Service	24	37,000	0	0	0		0		37,000	36,300	57,047
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	324,168	212,100	76,800	0	0	0		613,068	425,045	556,184
Business Type Proprietary: Enterprise & ISF	27							1,128,392	1,128,392	993,481	396,184
Total Gov & Bus Type Expenditures	28	324,168	212,100	76,800	0	0	0	1,128,392	1,741,460	1,418,526	952,368
Total Transfers Out	29	71,620	0	0	0	0	0	71,796	143,416	152,920	184,610
Total ALL Expenditures/Fund Transfers Out	30	395,788	212,100	76,800	0	0	0	1,200,188	1,884,876	1,571,446	1,136,978
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	77,372	-102,868	30,574	0	0	0	-145,992	-140,914	8,439	-97,710
Beginning Fund Balance July 1	33	214,981	83,806	238,641	0	-23,736	0	233,336	747,028	738,589	836,299
Ending Fund Balance June 30	34	292,353	-19,062	269,215	0	-23,736	0	87,344	606,114	747,028	738,589

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

City Name: CRESCENT

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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		30,680	2,353		33,033	33,033	0
(2)	CRESCENT SEWER	1,136,000		12,040	48,748		60,788	60,788	0
(3)	PARK TRACTOR	13,850		3,463			3,463	3,463	0
(4)	CITY OF CRESCENT SRF	400,000		20,000	7,920		27,920	27,920	0
(5)	CITY OF CRESCENT SRF	100,000		5,000	2,100		7,100	7,100	0
(6)	CITY OF CRESCENT MAINT FACILITY	265,000	12-1-10	27,930	5,860		33,790	33,790	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	99,113	66,981	0	166,094	166,094	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				99,113	66,981	0	166,094	166,094	0

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

City Name: CRESCENT

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			99,113	66,981	0	166,094	166,094	0

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

City Name: CRESCENT

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			99,113	66,981	0	166,094	166,094	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			99,113	66,981	0	166,094	166,094	0

