

78-733

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: CRESCENT County Name: POTTAWATTAMIE Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 617	
	Regular	2a	19,664,289	2b		19,327,426
	DEBT SERVICE	3a	23,576,723	3b		23,239,860
	Ag Land	4a	177,236			

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	5 147,665	145,135	43 7.50930
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18)	1.00000	City Emergency Medical District	463 0	0	466 0
12(20)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 147,665	145,135	
384.1	3.00375	Ag Land	26 532	532	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 148,197	145,667	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 0	0	Do Not Add
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	Do Not Add
Rules	Amt Nec	Other Employee Benefits	31 0	0	Do Not Add
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
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
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 148,197	145,667	72 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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	79,741	85,516	187,143	0	-23,736	0	328,664	382,117	710,781
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	460,990	66,938	91,652	0	0	0	619,580	591,356	1,210,936
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,854	89,639	101,190	0	0	0	500,683	450,543	951,226
Ending Fund Balance June 30 (pg 12, line 261) *	4	230,877	62,815	177,605	0	-23,736	0	447,561	522,930	970,491
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	230,877	62,815	177,605	0	-23,736	0	447,561	522,930	970,491
Re-Est Revenues	6	711,818	137,190	111,000	39,621	0	0	999,629	3,452,747	4,452,376
Re-Est Expenditures	7	492,772	133,115	78,485	39,621	0	0	743,993	2,518,903	3,262,896
Ending Fund Balance	8	449,923	66,890	210,120	0	-23,736	0	703,197	1,456,774	2,159,971
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	449,923	66,890	210,120	0	-23,736	0	703,197	1,456,774	2,159,971
Revenues	10	654,201	61,392	187,000	39,840	0	0	942,433	625,800	1,568,233
Expenditures	11	579,770	125,369	153,520	39,840	0	0	898,499	1,237,738	2,136,237
Ending Fund Balance	12	524,354	2,913	243,600	0	-23,736	0	747,131	844,836	1,591,967

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,400							11,400	10,800	10,797
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	126,200							126,200	120,600	45,583
Ambulance	6	35,500							35,500	35,000	28,741
Building Inspections	7	1,000							1,000	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	1,950	1,926
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	176,600	0				0		176,600	168,350	87,047
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		114,369						114,369	56,000	81,241
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	4,700	6,057
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		4,000						4,000	5,000	2,341
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	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	125,369				0		125,369	66,700	89,639
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
CULTURE & RECREATION											
Library Services	31	1,970							1,970	1,912	1,831
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	35,060	14,360
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	20,000							20,000	35,200	23,209
TOTAL (lines 31 - 37)	38	37,970	0				0		37,970	72,172	39,400

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	950	454
Economic Development	40								0	0	0
Housing and Urban Renewal	41			44,800					44,800	0	0
Planning & Zoning	42	1,000							1,000	1,000	1,000
Other Com & Econ Development	43			33,720					33,720	78,485	101,190
	44										
TOTAL (lines 39 - 44)	45	2,000	0	78,520			0		80,520	80,435	102,644
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	500							500	600	376
Clerk, Treasurer, & Finance Adm.	47	31,000							31,000	30,000	27,983
Elections	48	1,350							1,350	0	1,263
Legal Services & City Attorney	49	10,000							10,000	8,000	5,803
City Hall & General Buildings	50	50,000							50,000	113,000	24,249
Tort Liability	51	10,000							10,000	10,000	9,300
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	102,850	0	0			0		102,850	161,600	68,974
DEBT SERVICE	54	36,000							36,000	37,000	36,855
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	355,420	125,369	78,520	0	0	0		559,309	586,257	424,559
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							150,000	150,000	149,000	119,992
Sewer Utility	60							135,000	135,000	953,445	130,567
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							851,938	851,938	811,684	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							1,136,938	1,136,938	1,914,129	344,380
TOTAL ALL EXPENDITURES (lines 58+74)	74	355,420	125,369	78,520	0	0	0	1,136,938	1,696,247	2,500,386	768,939
Regular Transfers Out	75	224,350			39,840			100,800	364,990	762,510	182,287
Internal TIF Loan / Repayment Transfers Out	76			75,000					75,000	0	0
Total ALL Transfers Out	77	224,350	0	75,000	39,840	0	0	100,800	439,990	762,510	182,287
Total Expenditures & Fund Transfers Out (lines 75+76)	78	579,770	125,369	153,520	39,840	0	0	1,237,738	2,136,237	3,262,896	951,226
Ending Fund Balance June 30	79	524,354	2,913	243,600	0	-23,736	0	844,836	1,591,967	2,159,971	970,491

* 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

2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	145,667	0		0	0			145,667	141,000	135,435
	2								0	0	0
	3	145,667	0		0	0			145,667	141,000	135,435
	4								0	0	0
	5			112,000					112,000	111,000	91,652
Other City Taxes:											
	6	2,530	0		0	0			2,530	2,200	2,873
	7	9,200							9,200	9,200	7,225
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	74,000							74,000	74,000	68,899
	13	85,730	0		0	0			85,730	85,400	78,997
	14	8,000							8,000	8,000	8,334
	15	3,100							3,100	3,100	7,429
Intergovernmental:											
	16								0	1,548,704	24,128
	17		61,392						61,392	60,775	63,226
	18	0	0	0	0	0		0	0	50,000	0
	19	125,829							125,829	300,490	100,728
	20	125,829	61,392	0	0	0		0	187,221	1,959,969	188,082
Charges for Fees & Service:											
	21							165,000	165,000	162,649	169,740
	22							360,000	360,000	953,445	131,894
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	54,000							54,000	56,200	47,839
	34	54,000	0		0	0	0	525,000	579,000	1,172,294	349,473
	35								0	0	0
	36	7,525							7,525	209,103	9,816
Other Financing Sources:											
	37	224,350			39,840			100,800	364,990	762,510	182,287
	38			75,000					75,000	0	0
	39	224,350	0	75,000	39,840	0	0	100,800	439,990	762,510	182,287
	40								0	0	159,431
	41								0	0	0
	42	224,350	0	75,000	39,840	0	0	100,800	439,990	762,510	341,718
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	654,201	61,392	187,000	39,840	0	0	625,800	1,568,233	4,452,376	1,210,936
	44	449,923	66,890	210,120	0	-23,736	0	1,456,774	2,159,971	970,491	710,781
	45	1,104,124	128,282	397,120	39,840	-23,736	0	2,082,574	3,728,204	5,422,867	1,921,717

CITY OF CRESCENT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	145,667	0		0	0			145,667	141,000	135,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,667	0		0	0			145,667	141,000	135,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			112,000					112,000	111,000	91,652
Other City Taxes	6	85,730	0		0	0			85,730	85,400	78,997
Licenses & Permits	7	8,000	0					0	8,000	8,000	8,334
Use of Money and Property	8	3,100	0	0	0	0	0	0	3,100	3,100	7,429
Intergovernmental	9	125,829	61,392	0	0	0		0	187,221	1,959,969	188,082
Charges for Fees & Service	10	54,000	0		0	0		525,000	579,000	1,172,294	349,473
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,525	0		0	0		0	7,525	209,103	9,816
Sub-Total Revenues	13	429,851	61,392	112,000	0	0		525,000	1,128,243	3,689,866	869,218
Other Financing Sources:											
Total Transfers In	14	224,350	0	75,000	39,840	0		100,800	439,990	762,510	182,287
Proceeds of Debt	15	0	0	0	0	0		0	0	0	159,431
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	654,201	61,392	187,000	39,840	0		625,800	1,568,233	4,452,376	1,210,936
Expenditures & Other Financing Uses											
Public Safety	18	176,600	0	0					176,600	168,350	87,047
Public Works	19	0	125,369	0					125,369	66,700	89,639
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	37,970	0	0					37,970	72,172	39,400
Community and Economic Development	22	2,000	0	78,520					80,520	80,435	102,644
General Government	23	102,850	0	0					102,850	161,600	68,974
Debt Service	24	36,000	0	0	0				36,000	37,000	36,855
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	355,420	125,369	78,520	0	0			559,309	586,257	424,559
Business Type Proprietary: Enterprise & ISF	27							1,136,938	1,136,938	1,914,129	344,380
Total Gov & Bus Type Expenditures	28	355,420	125,369	78,520	0	0		1,136,938	1,696,247	2,500,386	768,939
Total Transfers Out	29	224,350	0	75,000	39,840	0		100,800	439,990	762,510	182,287
Total ALL Expenditures/Fund Transfers Out	30	579,770	125,369	153,520	39,840	0		1,237,738	2,136,237	3,262,896	951,226
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	74,431	-63,977	33,480	0	0		-611,938	-568,004	1,189,480	259,710
Beginning Fund Balance July 1	33	449,923	66,890	210,120	0	-23,736		1,456,774	2,159,971	970,491	710,781
Ending Fund Balance June 30	34	524,354	2,913	243,600	0	-23,736		844,836	1,591,967	2,159,971	970,491

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

City Name: CRESCENT

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3) REVENUE BONDS	805,000		55,563	12,782		68,345	68,345	0
(4) GO BONDS	420,000		26,325	12,650		38,975	38,975	0
(5) CITY OF CRESCENT SRF	400,000		25,000	7,290		32,290	32,290	0
(6) CITY OF CRESCENT SRF	100,000		5,000	1,950		6,950	6,950	0
(7) CITY OF CRESCENT-MAINT FACILITY	265,000	12-1-10	31,113	5,112		36,225	36,225	0
(8) AMERICAN NATIONAL BANK	723,800		723,800	18,457		742,257	742,257	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			866,801	58,241	0	925,042	925,042	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				866,801	58,241	0	925,042	925,042	0

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

City Name: CRESCENT

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			866,801	58,241	0	925,042	925,042	0

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

City Name: CRESCENT

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			866,801	58,241	0	925,042	925,042	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			866,801	58,241	0	925,042	925,042	0

