

78-733

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: **1052016**

The City of: **CRESCENT**

County Name: **POTTAWATTAMIE**

Date Budget Adopted: **3/7/2016**

(Date) xxx/xx/xx

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-545-3981
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	20,231,056	2b	19,908,571	617
DEBT SERVICE	3a	24,138,363	3b	23,815,878	
Ag Land	4a	180,545			

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	5 151,921	43 149,499	7.50930
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25	151,921	149,499
384.1	3.00375	Ag Land	26	542	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	152,463	150,041
					Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32	0	65 0
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
	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	Do Not Add
Total Special Revenue Levies			39	0	0
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
Total Property Taxes (27+39+40+41)			42	152,463	150,041
					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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CRESCENT

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	230,877	62,815	177,605	0	-23,736	0	447,561	522,930	970,491	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	568,247	99,944	113,351	0	0	0	781,542	3,500,333	4,281,875	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	383,084	116,848	74,842	0	0	0	574,774	3,727,068	4,301,842	
Ending Fund Balance June 30 (pg 12, line 261) *	4	416,040	45,911	216,114	0	-23,736	0	654,329	296,195	950,524	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	416,040	45,911	216,114	0	-23,736	0	654,329	296,195	950,524	
Re-Est Revenues	6	781,417	112,206	112,000	43,200	0	0	1,048,823	333,300	1,382,123	
Re-Est Expenditures	7	842,587	115,010	156,025	43,200	0	0	1,156,822	480,800	1,637,622	
Ending Fund Balance	8	354,870	43,107	172,089	0	-23,736	0	546,330	148,695	695,025	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	354,870	43,107	172,089	0	-23,736	0	546,330	148,695	695,025	
Revenues	10	593,099	74,349	117,000	43,200	0	0	827,648	482,800	1,310,448	
Expenditures	11	451,831	77,000	98,831	43,200	0	0	670,862	599,840	1,270,702	
Ending Fund Balance	12	496,138	40,456	190,258	0	-23,736	0	703,116	31,655	734,771	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,500							11,500	11,106	10,797
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	60,000							60,000	256,000	99,835
Ambulance	6	46,000							46,000	63,000	25,171
Building Inspections	7								0	1,000	0
Miscellaneous Protective Services	8								0	0	901
Animal Control	9								0	2,500	1,896
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	117,500	0				0		117,500	333,606	138,600
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		70,000						70,000	106,410	79,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	5,400	5,532
Traffic Control and Safety	15		1,000						1,000	1,000	460
Snow Removal	16		2,000						2,000	2,200	4,783
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	77,000				0		77,000	115,010	90,432
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	2,000							2,000	1,991	1,913
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	8,500	29,668
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	12,000							12,000	7,000	12,906
TOTAL (lines 31 - 37)	38	24,000	0				0		24,000	17,491	44,487

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	545
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	30,944
Planning & Zoning	42	1,000							1,000	1,000	237
Other Com & Econ Development	43								0	0	43,898
	44										
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	75,624
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	1,000	0
Clerk, Treasurer, & Finance Adm.	47	40,000							40,000	33,000	28,941
Elections	48	2,000							2,000	1,635	0
Legal Services & City Attorney	49	10,000							10,000	5,000	5,540
City Hall & General Buildings	50	40,000							40,000	62,130	37,105
Tort Liability	51	10,000							10,000	10,000	0
Other General Government	52	98,831							98,831	156,025	0
TOTAL (lines 46 - 52)	53	203,331	0	0			0		203,331	268,790	71,586
DEBT SERVICE	54	35,000							35,000	35,500	36,010
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	381,831	77,000	0	0	0	0		458,831	772,397	456,739
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							156,040	156,040	146,000	124,913
Sewer Utility	60							277,000	277,000	177,500	2,598,721
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							84,000	84,000	84,000	33,514
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							517,040	517,040	407,500	2,757,148
TOTAL ALL EXPENDITURES (lines 58+74)	74	381,831	77,000	0	0	0	0	517,040	975,871	1,179,897	3,213,887
Regular Transfers Out	75	70,000			43,200			82,800	196,000	301,700	1,087,955
Internal TIF Loan / Repayment Transfers Out	76			98,831					98,831	156,025	0
Total ALL Transfers Out	77	70,000	0	98,831	43,200	0	0	82,800	294,831	457,725	1,087,955
Total Expenditures & Fund Transfers Out (lines 75+78)	78	451,831	77,000	98,831	43,200	0	0	599,840	1,270,702	1,637,622	4,301,842
Ending Fund Balance June 30	79	496,138	40,456	190,258	0	-23,736	0	31,655	734,771	695,025	950,524

* 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

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	150,041	0		0	0			150,041	145,667	147,222
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	150,041	0		0	0			150,041	145,667	147,222
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			117,000					117,000	112,000	113,351
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,422	0		0	0			2,422	2,500	2,417
Utility franchise tax (Iowa Code Chapter 364.2)	7	9,300							9,300	9,200	9,000
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	83,000							83,000	80,000	79,670
Subtotal - Other City Taxes (lines 6 thru 12)	13	94,722	0		0	0			94,722	91,700	91,087
Licenses & Permits	14	7,500							7,500	7,800	5,435
Use of Money & Property	15	3,000							3,000	16,000	6,230
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,329,594
Road Use Taxes	17		74,349						74,349	72,000	64,157
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	40,206	183,547
Local Grants & Reimbursements	19	122,905							122,905	130,800	113,940
Subtotal - Intergovernmental (lines 16 thru 19)	20	122,905	74,349	0	0	0		0	197,254	243,006	1,691,238
Charges for Fees & Service:											
Water Utility	21							155,000	155,000	150,000	164,670
Sewer Utility	22							245,000	245,000	110,000	845,462
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	43,000							43,000	41,000	54,808
Subtotal - Charges for Service (lines 21 thru 33)	34	43,000	0		0	0	0	400,000	443,000	301,000	1,064,940
Special Assessments	35								0	0	0
Miscellaneous	36	3,100							3,100	7,225	74,417
Other Financing Sources:											
Regular Operating Transfers In	37	70,000						82,800	196,000	301,700	1,087,955
Internal TIF Loan Transfers In	38	98,831							98,831	156,025	0
Subtotal ALL Operating Transfers In	39	168,831	0	0	43,200	0	0	82,800	294,831	457,725	1,087,955
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	168,831	0	0	43,200	0	0	82,800	294,831	457,725	1,087,955
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	593,099	74,349	117,000	43,200	0	0	482,800	1,310,448	1,382,123	4,281,875
Beginning Fund Balance July 1	44	354,870	43,107	172,089	0	-23,736	0	148,695	695,025	950,524	970,491
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	947,969	117,456	289,089	43,200	-23,736	0	631,495	2,005,473	2,332,647	5,252,366

CITY OF CRESCENT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	150,041	0		0	0			150,041	145,667	147,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	150,041	0		0	0			150,041	145,667	147,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			117,000					117,000	112,000	113,351
Other City Taxes	6	94,722	0		0	0			94,722	91,700	91,087
Licenses & Permits	7	7,500	0					0	7,500	7,800	5,435
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	16,000	6,230
Intergovernmental	9	122,905	74,349	0	0	0		0	197,254	243,006	1,691,238
Charges for Fees & Service	10	43,000	0		0	0	0	400,000	443,000	301,000	1,064,940
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,100	0		0	0	0	0	3,100	7,225	74,417
Sub-Total Revenues	13	424,268	74,349	117,000	0	0	0	400,000	1,015,617	924,398	3,193,920
Other Financing Sources:											
Total Transfers In	14	168,831	0	0	43,200	0	0	82,800	294,831	457,725	1,087,955
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	593,099	74,349	117,000	43,200	0	0	482,800	1,310,448	1,382,123	4,281,875
Expenditures & Other Financing Uses											
Public Safety	18	117,500	0	0			0		117,500	333,606	138,600
Public Works	19	0	77,000	0			0		77,000	115,010	90,432
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,000	0	0			0		24,000	17,491	44,487
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	75,624
General Government	23	203,331	0	0			0		203,331	268,790	71,586
Debt Service	24	35,000	0	0	0		0		35,000	35,500	36,010
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	381,831	77,000	0	0	0	0		458,831	772,397	456,739
Business Type Proprietary: Enterprise & ISF	27							517,040	517,040	407,500	2,757,148
Total Gov & Bus Type Expenditures	28	381,831	77,000	0	0	0	0	517,040	975,871	1,179,897	3,213,887
Total Transfers Out	29	70,000	0	98,831	43,200	0	0	82,800	294,831	457,725	1,087,955
Total ALL Expenditures/Fund Transfers Out	30	451,831	77,000	98,831	43,200	0	0	599,840	1,270,702	1,637,622	4,301,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	141,268	-2,651	18,169	0	0	0	-117,040	39,746	-255,499	-19,967
Beginning Fund Balance July 1	33	354,870	43,107	172,089	0	-23,736	0	148,695	695,025	950,524	970,491
Ending Fund Balance June 30	34	496,138	40,456	190,258	0	-23,736	0	31,655	734,771	695,025	950,524

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

City Name: CRESCENT

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) REVENUE BONDS	805,000	NON - GO	6-2015		35,000	25,263		60,263	60,263	0
(2) GEN. OBLIGATION BONDS	420,000	GO	6-2015		20,000	12,900		32,900	32,900	0
(3) CITY OF CRESCENT -SRF	400,000	NON - GO			22,000	4,300		26,300	26,300	0
(4) CITY OF CRESCENT -SRF	100,000	NON - GO			5,000	1,200		6,200	6,200	0
(5) CITY OF CRESCENT - MAINTENANCE FACILITY	265,000	NON - GO	12-2010		26,000	3,932		29,932	29,932	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					108,000	47,595	0	155,595	155,595	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					108,000	47,595	0	155,595	155,595	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					108,000	47,595	0	155,595	155,595	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					108,000	47,595	0	155,595	155,595	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					108,000	47,595	0	155,595	155,595	0

