

45-421

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Cresco County Name: HOWARD Date Budget Adopted: 04/09/07
(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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2006 Property Valuations	Last Official Census
	Regular 2a <u>89,244,325</u> 2b <u>86,845,380</u>	3,905
	DEBT SERVICE 3a <u>92,948,115</u> 3b <u>90,549,170</u>	
	Ag Land 4a <u>579,170</u>	

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy	###	5	722,879	703,448	43	8.10000
(384) 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	12,048	11,724	47	0.13500
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)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	95,000	92,446	52	1.06449
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	12,500	12,164	465	0.14006
(384) 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(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	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	842,427	819,782		
384.1	3.00375		Ag Land		26	1,740	1,740	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	844,167	821,522		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	24,096	23,448	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	146,000	142,076		1.63596
	Amt Nec		Other Employee Benefits		31	299,008	290,970		3.35044
Total Employee Benefit Levies (29,30,31)					32	445,008	433,046	65	4.98640
Sub Total Special Revenue Levies (28+32)					33	469,104	456,494		
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)		35a		0	69	0
	SSMID 5	(A)	(B)		36a		0	565	0
	SSMID 6	(A)	(B)		37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	469,104	456,494		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	245,833	239,488	70	2.64484
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	1,559,104	1,517,504	72	17.34079

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Cresco

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	714,220	1,428,155	64,366	117,618		2,324,359	1,411,504	3,735,863
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,759,730	1,826,253	252,194	70		3,838,247	1,939,805	5,778,052
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,820,392	1,718,652	232,739	112,871		3,884,654	1,752,312	5,636,966
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	653,558	1,535,756	83,821	4,817	0	2,277,952	1,598,997	3,876,949
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	653,558	1,535,756	83,821	4,817	0	2,277,952	1,598,997	3,876,949
Re-Est Revenues	6	1,717,645	2,088,227	254,645	1,885,000	0	5,945,517	1,627,115	7,572,632
Re-Est Expenditures	7	1,849,767	2,031,401	98,378	800,000	0	4,779,546	2,194,098	6,973,644
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	521,436	1,592,582	240,088	1,089,817	0	3,443,923	1,032,014	4,475,937
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	521,436	1,592,582	240,088	1,089,817	0	3,443,923	1,032,014	4,475,937
Revenues	11	1,885,116	2,198,211	275,833	20	0	4,359,180	1,512,625	5,871,805
Expenditures	12	1,845,215	2,195,699	245,833	745,100	0	5,031,847	1,866,194	6,898,041
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	561,337	1,595,094	270,088	344,737	0	2,771,256	678,445	3,449,701

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	327,115	132,697					325 459,812	450,885	390,708
Jail	2	91,000	38,785					327 129,785	128,988	117,080
Emergency Management	3	12,500						328 12,500	12,000	8,542
Flood Control	4							329 0	0	0
Fire Department	5	55,900	7,177					330 63,077	58,226	108,656
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	2,000						349 2,000	1,900	1,557
Other Public Safety	10							334 0	0	4,856
TOTAL (lines 1 - 10)	11	488,515	178,659			0		667,174	651,999	631,399
Public Works										
Roads, Bridges, & Sidewalks	12		433,351					353 433,351	408,896	363,539
Parking - Meter and Off-Street	13		9,524					356 9,524	39,708	9,683
Street Lighting	14	300	44,500					324 44,800	60,826	46,839
Traffic Control and Safety	15		10,500					326 10,500	10,500	8,846
Snow Removal	16		33,687					354 33,687	33,479	28,670
Highway Engineering	17							355 0	0	0
Street Cleaning	18		11,452					359 11,452	11,340	7,495
Airport (if not Enterprise)	19	17,750	6,880					365 24,630	41,488	22,646
Garbage (if not Enterprise)	20	446,000						358 446,000	445,501	434,969
Other Public Works	21	1,500	22,810					350 24,310	8,002	12,612
TOTAL (lines 12 - 21)	22	465,550	572,704			0		1,038,254	1,059,740	935,299
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	4,000						343 4,000	5,529	2,953
TOTAL (lines 23 - 29)	30	4,000	0			0		4,000	5,529	2,953

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services	31	177,553	82,399				344	259,952	338,367	219,498
Museum, Band and Theater	32	26,200	9,000				345	35,200	44,396	30,492
Parks	33	62,000	170,000				346	232,000	145,552	82,423
Recreation	34	422,000	223,906				587	645,906	689,687	636,643
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37		2,200				348	2,200	2,450	26,417
TOTAL (lines 31 - 37)	38	687,753	487,505			0		1,175,258	1,220,452	995,473
Community and Economic Development										
Community Beautification	39	3,850	2,000				367	5,850	3,800	0
Economic Development	40		482,000				368	482,000	157,747	211,124
Housing and Urban Renewal	41						369	0	130,500	0
Planning & Zoning	42	650					379	650	650	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	4,500	484,000			0		488,500	292,697	211,124
General Government										
Mayor, Council, & City Manager	45	14,575	1,196				375	15,771	41,897	15,377
Clerk, Treasurer, & Finance Adm.	46	23,023	17,857				376	40,880	122,040	65,721
Elections	47	5,500					377	5,500	0	0
Legal Services & City Attorney	48	11,200					378	11,200	11,200	8,513
City Hall & General Buildings	49	18,100	2,728				380	20,828	19,971	20,453
Tort Liability	50	28,000					382	28,000	24,000	50,000
Other General Government	51	92,499					381	92,499	29,840	121,873
TOTAL (lines 45 - 51)	52	192,897	21,781			0		214,678	248,948	281,937
Debt Service	53		106,365	245,833				352,198	198,830	644,290
Capital Projects	54			745,100				745,100	800,000	514
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,843,215	1,851,014	245,833	745,100	0		4,685,162		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					381,903	360	381,903	446,136	317,877
Sewer Utility	57					526,637	357	526,637	523,731	470,924
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	23,711	21,016
Transit	62					32,780	364	32,780	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					45,445	447	45,445	45,489	45,489
Enterprise CAPITAL PROJECTS	68					272,200	448	272,200	350,000	240,035
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,258,965		1,258,965	1,389,067	1,095,341
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,843,215	1,851,014	245,833	745,100	0		5,944,127	1,389,067	1,095,341
Transfers Out	71	2,000	344,685					953,914	1,106,382	838,636
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,845,215	2,195,699	245,833	745,100	0		6,898,041	6,973,644	5,636,966
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	561,337	1,595,094	270,088	344,737	0		3,449,701	4,475,937	3,876,949

* 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 Cresco

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	821,522	456,494	239,488	0		1,517,504	1,320,464	1,218,728
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	821,522	456,494	239,488	0		1,517,504	1,320,464	1,218,728
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		129,969				129,969	438,780	476,662
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	22,645	12,610	6,345	0		472 41,600	7,193	48,743
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11		285,000				395 285,000	236,064	278,077
Subtotal - Other City Taxes (lines 6 thru 11)	12	22,645	297,610	6,345	0		326,600	243,257	326,820
Licenses & Permits	13	12,790					12,790	15,040	14,739
Use of Money & Property	14	46,938	38,513	1,500	20	17,150	104,121	63,879	117,719
Intergovernmental:									
Federal Grants & Reimbursements	15		600,000				399 600,000	0	22,550
State Shared Revenues	16		328,000				400 328,000	327,239	326,948
Other State Grants & Reimbursements	17	7,100					401 7,100	170,100	12,556
Local Grants & Reimbursements	18	46,938					402 46,938	0	38,623
Subtotal - Intergovernmental (lines 15 thru 18)	19	54,038	928,000	0	0	0	982,038	497,339	400,677
Charges for Fees & Service:									
Water Utility	20					291,350	404 291,350	338,690	290,224
Sewer Utility	21					548,800	405 548,800	572,200	540,314
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	29,957	0
Landfill/Garbage	26	442,000				31,780	410 473,780	491,701	475,694
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	26,750	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	335,500	39,950			7,940	413 383,390	453,650	408,828
Subtotal - Charges for Service (lines 20 thru 32)	33	777,500	39,950	0	0	879,870	1,697,320	1,912,948	1,715,060
Special Assessments	34						0	5,000	13,269
Miscellaneous	35	82,174	31,175			34,200	147,549	84,543	338,582
Other Financing Sources:									
Operating Transfers In	36	67,509	276,500	28,500		581,405	953,914	1,106,382	1,155,796
Proceeds of Debt	37						0	1,885,000	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	67,509	276,500	28,500	0	581,405	953,914	2,991,382	1,155,796
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,885,116	2,198,211	275,833	20	1,512,625	5,871,805	7,572,632	5,778,052
Beginning Fund Balance July 1	41	521,436	1,592,582	240,088	1,089,817	0	4,475,937	3,876,949	3,735,863
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	2,406,552	3,790,793	515,921	1,089,837	0	2,544,639	11,449,581	9,513,915

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	821,522	106	456,494	134	239,488	161	0					234	1,517,504	264	1,320,464	294	1,218,728	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	821,522	108	456,494	136	239,488	163	0					236	1,517,504	266	1,320,464	296	1,218,728	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	129,969									238	129,969	268	438,780	298	476,662	
Other City Taxes	81	22,645	111	297,610	138	6,345	165	0					239	326,600	269	243,257	299	326,820	
Licenses & Permits	82	12,790	112	0							212	0	240	12,790	270	15,040	300	14,739	
Use of Money and Property	83	46,938	113	38,513	139	1,500	166	20	194	0	213	17,150	241	104,121	271	63,879	301	117,719	
Intergovernmental	84	54,038	114	928,000	140	0	167	0			216	0	242	982,038	272	497,339	302	400,677	
Charges for Fees & Service	85	777,500	115	39,950	141	0	168	0	195	0	214	879,870	243	1,697,320	273	1,912,948	303	1,715,060	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	5,000	304	13,269	
Miscellaneous	87	82,174	117	31,175	143	0	170	0	196	0	215	34,200	245	147,549	275	84,543	305	338,582	
Sub-Total Revenues	88	1,817,607	118	1,921,711	144	247,333	171	20	197	0	216	931,220	246	4,917,891	276	4,581,250	306	4,622,256	
Other Financing Sources:																			
Transfers In	89	67,509	119	276,500	145	28,500	172	0	198	0	217	581,405	247	953,914	277	1,106,382	307	1,155,796	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	1,885,000	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	1,885,116	120	2,198,211	148	275,833	175	20	200	0	220	1,512,625	250	5,871,805	280	7,572,632	310	5,778,052	
Expenditures & Other Financing Uses																			
Public Safety	600	488,515	609	178,659					623	0			335	667,174	632	651,999	642	631,399	
Public Works	601	465,550	610	572,704					624	0			336	1,038,254	633	1,059,740	643	935,299	
Health and Social Services	602	4,000	611	0					625	0			352	4,000	634	5,529	644	2,953	
Culture and Recreation	603	687,753	612	487,505					626	0			371	1,175,258	635	1,220,452	645	995,473	
Community and Economic Development	604	4,500	613	484,000					627	0			372	488,500	636	292,697	646	211,124	
General Government	605	192,897	614	21,781					628	0			373	214,678	637	248,948	647	281,937	
Debt Service	606	0	615	106,365	618	245,833			629	0			440	352,198	638	198,830	648	644,290	
Capital Projects	607	0	616	0			621	745,100	630	0			441	745,100	639	800,000	649	514	
Total Government Activities Expenditures	608	1,843,215	617	1,851,014	619	245,833	622	745,100	631	0			442	4,685,162	640	4,478,195	650	0	
Business Type Proprietary: Enterprise & ISF											1,258,965	374	1,258,965	641	1,389,067	651	1,095,341		
Total Gov & Bus Type Expenditures	97	1,843,215	125	1,851,014	153	245,833	180	745,100	205	0	225	1,258,965	255	5,944,127	285	5,867,262	315	1,095,341	
Transfers Out	101	2,000	129	344,685	156	0	184	0	207	0	229	607,229	259	953,914	289	1,106,382	319	838,636	
Total ALL Expenditures/Transfers Out	102	1,845,215	130	2,195,699	157	245,833	185	745,100	208	0	230	1,866,194	260	6,898,041	290	2,495,449	320	1,933,977	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	39,901	131	2,512	158	30,000	186	-745,080	209	0	231	-353,569	261	-1,026,236	291	5,077,183	321	3,844,075	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	521,436	132	1,592,582	159	240,088	187	1,089,817	210	0	232	1,032,014	262	4,475,937	292	3,876,949	322	3,735,863	
Ending Fund Balance June 30	105	561,337	133	1,595,094	160	270,088	188	344,737	211	0	233	678,445	263	3,449,701	293	8,954,132	323	7,579,938	

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

City Name: Cresco

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	SFR General Obligation Series 2001	253,000	May-05	10,000	8,772	102	18,874		18,874
(2)	GO Cap Loan Note Series 2001	290,000	Dec-05	55,000	6,410	500	61,910		61,910
(3)	Sewer Revenue Bond	600,000	May-05	25,000	20,210	235	45,445	45,445	0
(4)	GO Cap Loan Note Series 2007	1,885,000		60,000	104,649	400	165,049		165,049
(5)	GO Cap Loan Note Series 2001	500,000	July -05	85,000	21,015	350	106,365	106,365	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			235,000	161,056	1,587	397,643	151,810	245,833

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

Fiscal Year
2008

City Name: Cresco

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	245,833

