

45-421

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Cresco County Name: HOWARD Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

563-547-3101
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>102,290,564</u>	2b <u>100,164,438</u>
	DEBT SERVICE	3a <u>103,832,356</u>	3b <u>101,706,230</u>
	Ag Land	4a <u>584,161</u>	

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General Levy	5 828,554	811,332	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 13,809	13,522	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 102,600	100,468	52 1.00303
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 16,100	15,765	465 0.15739
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 961,063	941,087	
384.1	3.00375		Ag Land	26 1,755	1,755	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 962,818	942,842	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 27,618	27,044	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 173,000	169,404	1.69126
	Amt Nec		Other Employee Benefits	31 286,780	280,819	2.80358
Total Employee Benefit Levies (29,30,31)				32 459,780	450,223	65 4.49484
Sub Total Special Revenue Levies (28+32)				33 487,398	477,267	
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)		34	0
	SSMID 2 (A)		(B)		35	0
	SSMID 3 (A)		(B)		36	0
	SSMID 4 (A)		(B)		35a	0
	SSMID 5 (A)		(B)		36a	0
	SSMID 6 (A)		(B)		37	0
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 487,398	477,267	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 207,576	203,326	70 1.99915
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 1,657,792	1,623,435	72 16.15941

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.
- 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

Cresco

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	639,576	1,671,894	353,813	149,790	707,757		3,522,830	1,358,988	4,881,818
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,943,643	1,693,043	6,087	301,996	752,612		4,697,381	1,622,593	6,319,974
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,929,044	1,698,209	301,648	271,217	1,220,605		5,420,723	1,680,780	7,101,503
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	654,175	1,666,728	58,252	180,569	239,764	0	2,799,488	1,300,801	4,100,289
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	654,175	1,666,728	58,252	180,569	239,764	0	2,799,488	1,300,801	4,100,289
Re-Est Revenues	6	1,994,972	1,448,496	24,000	270,756	239,000	0	3,977,224	1,674,130	5,651,354
Re-Est Expenditures	7	2,023,505	1,529,605	0	269,259	406,000	0	4,228,369	1,872,667	6,101,036
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	625,642	1,585,619	82,252	182,066	72,764	0	2,548,343	1,102,264	3,650,607
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	625,642	1,585,619	82,252	182,066	72,764	0	2,548,343	1,102,264	3,650,607
Revenues	11	2,097,143	2,107,658	19,000	245,576	1,361,000	0	5,830,377	2,027,000	7,857,377
Expenditures	12	2,107,825	2,110,825	18,000	207,900	1,150,000	0	5,594,550	2,205,990	7,800,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	614,960	1,582,452	83,252	219,742	283,764	0	2,784,170	923,274	3,707,444

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	343,635	173,810						517,445	467,905	452,401
Jail	2	107,700	41,500						149,200	142,900	130,293
Emergency Management	3	16,100							16,100	16,100	13,473
Flood Control	4								0	0	0
Fire Department	5	66,600	34,000						100,600	78,700	73,295
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,800							3,800	1,800	1,400
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	537,835	249,310	0			0		787,145	707,405	670,862
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		772,675						772,675	441,775	435,427
Parking - Meter and Off-Street	13		4,000						4,000	4,000	1,074
Street Lighting	14		53,500						53,500	44,500	43,663
Traffic Control and Safety	15		10,500						10,500	10,500	7,554
Snow Removal	16		48,800						48,800	48,300	45,522
Highway Engineering	17								0	0	0
Street Cleaning	18		9,250						9,250	11,450	7,548
Airport	19	17,300	750						18,050	18,050	17,494
Garbage	20	491,700							491,700	470,900	470,305
Other Public Works	21	1,500	24,600						26,100	26,000	20,009
TOTAL (lines 12 - 21)	22	510,500	924,075	0			0		1,434,575	1,075,475	1,048,596
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	4,000							4,000	4,000	3,929
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	4,000	3,929
CULTURE & RECREATION											
Library Services	31	193,440	84,110						277,550	279,370	241,358
Museum, Band and Theater	32	28,400	5,000						33,400	32,300	30,555
Parks	33	84,500	46,370						130,870	138,120	134,672
Recreation	34	450,000	111,950						561,950	540,750	524,543
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		2,000						2,000	2,000	127
TOTAL (lines 31 - 37)	38	756,340	249,430	0			0		1,005,770	992,540	931,255

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,950							3,950	3,950	5,459
Economic Development	40	20,000	35,500						55,500	58,000	92,432
Housing and Urban Renewal	41		155,000						155,000	0	4,925
Planning & Zoning	42	900							900	800	910
Other Com & Econ Development	43								0	0	301,648
REBATES & PYMTS from TIF DEBT page	44			18,000					18,000	0	0
TOTAL (lines 39 - 44)	45	24,850	190,500	18,000				0	233,350	62,750	405,374
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,700	1,720						20,420	20,300	17,432
Clerk, Treasurer, & Finance Adm.	47	83,000	30,840						113,840	86,840	85,398
Elections	48								0	3,500	0
Legal Services & City Attorney	49	13,200							13,200	10,200	12,889
City Hall & General Buildings	50	23,300	6,450						29,750	27,800	26,506
Tort Liability	51	28,000							28,000	28,000	24,260
Other General Government	52	97,600	11,000						108,600	102,500	84,883
TOTAL (lines 46 - 52)	53	263,800	50,010	0				0	313,810	279,140	251,368
DEBT SERVICE											
Gov Capital Projects	54				207,900				207,900	269,259	271,217
TIF Capital Projects	55					1,150,000			1,150,000	374,000	937,718
TOTAL CAPITAL PROJECTS	56	0	0	0		1,150,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,150,000		0	1,150,000	374,000	937,718
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,097,325	1,663,325	18,000	207,900	1,150,000		0	5,136,550	3,764,569	4,520,319
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							469,070	469,070	375,770	478,046
Sewer Utility	60							753,670	753,670	518,720	546,869
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							35,550	35,550	57,750	69,066
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							4,500	4,500	4,500	4,733
Enterprise DEBT SERVICE	70							73,200	73,200	45,227	45,358
Enterprise CAPITAL PROJECTS	71							0	0	267,700	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,335,990	1,335,990	1,269,667	1,144,072
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,097,325	1,663,325	18,000	207,900	1,150,000	0	1,335,990	6,472,540	5,034,236	5,664,391
Regular Transfers Out	75	10,500	447,500					870,000	1,328,000	1,066,800	1,437,112
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	10,500	447,500	0	0	0	0	870,000	1,328,000	1,066,800	1,437,112
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,107,825	2,110,825	18,000	207,900	1,150,000	0	2,205,990	7,800,540	6,101,036	7,101,503
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	614,960	1,582,452	83,252	219,742	283,764	0	923,274	3,707,444	3,650,607	4,100,289

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	942,842	477,267		203,326	0			1,623,435	1,528,008	1,500,613
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	942,842	477,267		203,326	0			1,623,435	1,528,008	1,500,613
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,000					18,000	18,000	1,276
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,976	10,131		4,250	0			34,357	40,037	41,764
Utility franchise tax	7								0	0	0
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	40,000							40,000	40,000	36,548
Other Local Option Taxes *	12		350,000						350,000	285,000	347,446
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,976	360,131		4,250	0			424,357	365,037	425,758
Licenses & Permits	14	13,065							13,065	13,115	12,475
Use of Money & Property	15	47,960	28,819	1,000	3,000	1,000		14,800	96,579	108,740	112,128
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		345,000						345,000	340,000	323,997
Other State Grants & Reimbursements	18	7,700	154,850						162,550	37,600	292,756
Local Grants & Reimbursements	19	45,400							45,400	19,860	43,225
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,100	499,850	0	0	0		0	552,950	397,460	659,978
Charges for Fees & Service:											
Water Utility	21							355,100	355,100	317,150	294,067
Sewer Utility	22							619,500	619,500	570,000	547,980
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	497,200						38,500	535,700	501,020	517,344
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	392,700	21,000					44,900	458,600	519,810	443,668
Subtotal - Charges for Service (lines 21 thru 33)	34	889,900	21,000		0	0	0	1,058,000	1,968,900	1,907,980	1,803,059
Special Assessments	35								0	0	1,442
Miscellaneous	36	48,800	27,091					56,200	132,091	126,214	288,589
Other Financing Sources:											
Regular Operating Transfers In	37	41,500	353,500		35,000			898,000	1,328,000	1,066,800	1,437,112
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	41,500	353,500	0	35,000	0	0	898,000	1,328,000	1,066,800	1,437,112
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		340,000						1,700,000	17,000	72,544
Proceeds of Capital Asset Sales	41								0	103,000	5,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	41,500	693,500	0	35,000	1,360,000	0	898,000	3,028,000	1,186,800	1,514,656
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,097,143	2,107,658	19,000	245,576	1,361,000	0	2,027,000	7,857,377	5,651,354	6,319,974
Beginning Fund Balance July 1	44	625,642	1,585,619	82,252	182,066	72,764	0	1,102,264	3,650,607	4,100,289	4,881,818
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,722,785	3,693,277	101,252	427,642	1,433,764	0	3,129,264	11,507,984	9,751,643	11,201,792

CITY OF Cresco
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	942,842	477,267		203,326	0			1,623,435	1,528,008	1,500,613
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	942,842	477,267		203,326	0			1,623,435	1,528,008	1,500,613
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,000					18,000	18,000	1,276
Other City Taxes	6	59,976	360,131		4,250	0			424,357	365,037	425,758
Licenses & Permits	7	13,065	0					0	13,065	13,115	12,475
Use of Money and Property	8	47,960	28,819	1,000	3,000	1,000	0	14,800	96,579	108,740	112,128
Intergovernmental	9	53,100	499,850	0	0	0		0	552,950	397,460	659,978
Charges for Fees & Service	10	889,900	21,000		0	0	0	1,058,000	1,968,900	1,907,980	1,803,059
Special Assessments	11	0	0		0	0		0	0	0	1,442
Miscellaneous	12	48,800	27,091		0	0		0	132,091	126,214	288,589
Sub-Total Revenues	13	2,055,643	1,414,158	19,000	210,576	1,000	0	1,129,000	4,829,377	4,464,554	4,805,318
Other Financing Sources:											
Total Transfers In	14	41,500	353,500	0	35,000	0	0	898,000	1,328,000	1,066,800	1,437,112
Proceeds of Debt	15	0	340,000	0	0	1,360,000		0	1,700,000	17,000	72,544
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	103,000	5,000
Total Revenues and Other Sources	17	2,097,143	2,107,658	19,000	245,576	1,361,000	0	2,027,000	7,857,377	5,651,354	6,319,974
Expenditures & Other Financing Uses											
Public Safety	18	537,835	249,310	0			0		787,145	707,405	670,862
Public Works	19	510,500	924,075	0			0		1,434,575	1,075,475	1,048,596
Health and Social Services	20	4,000	0	0			0		4,000	4,000	3,929
Culture and Recreation	21	756,340	249,430	0			0		1,005,770	992,540	931,255
Community and Economic Development	22	24,850	190,500	18,000			0		233,350	62,750	405,374
General Government	23	263,800	50,010	0			0		313,810	279,140	251,368
Debt Service	24	0	0	0	207,900		0		207,900	269,259	271,217
Capital Projects	25	0	0	0		1,150,000	0		1,150,000	374,000	937,718
Total Government Activities Expenditures	26	2,097,325	1,663,325	18,000	207,900	1,150,000	0		5,136,550	3,764,569	4,520,319
Business Type Proprietary: Enterprise & ISF	27							1,335,990	1,335,990	1,269,667	1,144,072
Total Gov & Bus Type Expenditures	28	2,097,325	1,663,325	18,000	207,900	1,150,000	0	1,335,990	6,472,540	5,034,236	5,664,391
Total Transfers Out	29	10,500	447,500	0	0	0	0	870,000	1,328,000	1,066,800	1,437,112
Total ALL Expenditures/Fund Transfers Out	30	2,107,825	2,110,825	18,000	207,900	1,150,000	0	2,205,990	7,800,540	6,101,036	7,101,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32										
		-10,682	-3,167	1,000	37,676	211,000	0	-178,990	56,837	-449,682	-781,529
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	625,642	1,585,619	82,252	182,066	72,764	0	1,102,264	3,650,607	4,100,289	4,881,818
Ending Fund Balance June 30	35	614,960	1,582,452	83,252	219,742	283,764	0	923,274	3,707,444	3,650,607	4,100,289

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

Fiscal Year
2011

City Name: Cresco

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	SRF GENERAL OBLIGATION SERIES 2001	253,000	MAY 2005	12,000	6,966	100	19,066		19,066
(2)	SEWER REVENUE BOND	600,000	MAY 2005	29,000	16,856	200	46,056	46,056	0
(3)	GO CAP LOAN NOTE SERIES 2007	1,885,000	DEC 2006	125,000	63,010	500	188,510		188,510
(4)	WHEEL LOADER (LEASE-PURCHASE)	64,023	AUG 2008	15,576	2,584		18,160	18,160	0
(5)	SRF SEWER STUDY	26,900	MAR 2008	26,900	0		26,900	26,900	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			208,476	89,416	800	298,692	91,116	207,576

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

Fiscal Year

2011

City Name: Cresco

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				208,476	89,416	800	298,692	91,116	207,576

