

# 45-421

## Adoption of Budget and Certification of City Taxes

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

The City of: Cresco County Name: HOWARD Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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		563-547-3101 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	106,248,634	104,157,383
DEBT SERVICE	3a	108,196,820	106,105,569
Ag Land	4a	652,336	
			Last Official Census 3,868

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 860,614	843,675	43 8.10000
(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 14,344	14,061	47 0.13500
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 105,000	102,934	52 0.98825
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 16,100	15,783	465 0.15153
(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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	996,058	976,453
384.1	3.00375		Ag Land	26 1,959	1,959	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	998,017	978,412
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 28,687	28,122	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 187,218	183,533	1.76207
Rules	Amt Nec		Other Employee Benefits	31 269,482	264,177	2.53633
<b>Total Employee Benefit Levies (29,30,31)</b>				32	456,700	447,710
<b>Sub Total Special Revenue Levies (28+32)</b>				33	485,387	475,832
<b>Valuation</b>						
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
<b>Total SSMID</b>				38	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	485,387	475,832
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 297,768	292,013	70 2.75210
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	1,781,172	1,746,257
				42		72 16.69528

**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.

Fund Balance Worksheet for City of **Cresco**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,778,317	1,477,102	56,537	227,449	349,119		3,888,524	1,696,101	5,584,625
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,880,333	1,444,131	89	1,579,642	260,031		6,164,226	2,110,997	8,275,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,717,314	1,408,213	17,915	1,573,925	461,857		6,179,224	1,834,668	8,013,892
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,941,336	1,513,020	38,711	233,166	147,293	0	3,873,526	1,972,430	5,845,956
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	1,941,336	1,513,020	38,711	233,166	147,293	0	3,873,526	1,972,430	5,845,956
Re-Est Revenues	6	2,716,822	1,384,013	0	390,800	120,000	0	4,611,635	2,094,600	6,706,235
Re-Est Expenditures	7	2,875,390	1,415,175	38,711	390,500	215,000	0	4,934,776	2,071,750	7,006,526
Ending Fund Balance	8	1,782,768	1,481,858	0	233,466	52,293	0	3,550,385	1,995,280	5,545,665
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	1,782,768	1,481,858	0	233,466	52,293	0	3,550,385	1,995,280	5,545,665
Revenues	10	2,738,065	1,354,102	0	391,099	2,100,000	0	6,583,267	2,143,300	8,726,567
Expenditures	11	2,668,815	1,367,850	0	385,765	2,100,000	0	6,522,430	2,046,500	8,568,930
Ending Fund Balance	12	1,852,018	1,468,110	0	238,800	52,293	0	3,611,222	2,092,080	5,703,302

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	418,195	148,200						566,395	564,660	545,765
Jail	2	54,500	26,900						81,400	162,500	161,703
Emergency Management	3	16,100							16,100	16,100	15,319
Flood Control	4								0	0	0
Fire Department	5	81,550	7,200						88,750	196,800	135,186
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,700	1,212
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	571,845	182,300	0			0		754,145	941,760	859,185
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	147,000	385,000						532,000	460,825	492,939
Parking - Meter and Off-Street	13	0	2,200						2,200	3,000	1,412
Street Lighting	14	51,000	4,000						55,000	53,500	47,609
Traffic Control and Safety	15		13,300						13,300	12,000	14,146
Snow Removal	16	0	49,400						49,400	48,400	40,488
Highway Engineering	17								0	0	0
Street Cleaning	18		10,500						10,500	10,700	8,989
Airport (if not Enterprise)	19	45,800	800						46,600	76,700	17,191
Garbage (if not Enterprise)	20	557,000							557,000	536,000	533,452
Other Public Works	21	2,000	23,550						25,550	29,150	42,563
TOTAL (lines 12 - 21)	22	802,800	488,750	0			0		1,291,550	1,230,275	1,198,789
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	4,500							4,500	4,500	3,929
TOTAL (lines 23 - 29)	30	4,500	0	0			0		4,500	4,500	3,929
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	224,520	62,100						286,620	291,780	281,251
Museum, Band and Theater	32	72,200	200						72,400	77,100	39,355
Parks	33	86,200	18,500						104,700	137,300	127,932
Recreation	34	478,500	140,600						619,100	595,900	596,743
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	3,000	2,605
TOTAL (lines 31 - 37)	38	861,620	221,400	0			0		1,083,020	1,105,080	1,047,886

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,900							3,900	4,900	7,725
Economic Development	40		34,000	10,200	0					44,200	112,211	178,798
Housing and Urban Renewal	41		5,000	0						5,000	28,000	67,763
Planning & Zoning	42		900	0						900	900	650
Other Com & Econ Development	43		2,000							2,000	4,500	19,208
<b>TOTAL (lines 39 - 44)</b>	44											
	45		45,800	10,200	0			0		56,000	150,511	274,144
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		17,200	1,900						19,100	19,950	17,041
Clerk, Treasurer, & Finance Adm.	47		103,000	46,700						149,700	132,100	126,157
Elections	48		0							0	5,000	0
Legal Services & City Attorney	49		7,200							7,200	15,200	3,750
City Hall & General Buildings	50		36,800	900						37,700	28,100	25,331
Tort Liability	51		66,000							66,000	73,600	61,569
Other General Government	52		33,900							33,900	72,100	67,577
<b>TOTAL (lines 46 - 52)</b>	53		264,100	49,500	0			0		313,600	346,050	301,425
<b>DEBT SERVICE</b>	54					385,765				385,765	390,500	1,573,926
Gov Capital Projects	55						2,100,000			2,100,000	115,000	405,829
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,100,000	0		2,100,000	115,000	405,829
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		2,550,665	952,150	0	385,765	2,100,000	0		5,988,580	4,283,676	5,665,113
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								456,900	456,900	503,500	491,101
Sewer Utility	60								643,250	643,250	609,600	545,379
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								38,350	38,350	32,650	52,793
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								21,500	21,500	51,000	11,495
Enterprise DEBT SERVICE	70								70,300	70,300	74,000	72,399
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,230,300	1,230,300	1,270,750	1,173,167
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,550,665	952,150	0	385,765	2,100,000	0	1,230,300	7,218,880	5,554,426	6,838,280
Regular Transfers Out	75		118,150	415,700		0	0		816,200	1,350,050	1,452,100	1,175,612
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		118,150	415,700	0	0	0	0	816,200	1,350,050	1,452,100	1,175,612
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,668,815	1,367,850	0	385,765	2,100,000	0	2,046,500	8,568,930	7,006,526	8,013,892
<b>Ending Fund Balance June 30</b>	79		1,852,018	1,468,110	0	238,800	52,293	0	2,092,080	5,703,302	5,545,665	5,845,956

\* 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 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	978,412	475,832		292,013	0			1,746,257	1,766,416	1,737,623
	2								0	0	0
	3	978,412	475,832		292,013	0			1,746,257	1,766,416	1,737,623
	4								0	0	0
	5			0					0	0	39
<b>Other City Taxes:</b>											
	6	19,605	9,555		5,755	0			34,915	34,157	35,508
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	38,000							38,000	36,000	37,709
	12		375,000						375,000	390,000	399,784
	13	57,605	384,555		5,755	0			447,915	460,157	473,001
	14	13,100							13,100	13,700	13,396
	15	74,150	6,848	0	300	0		2,200	83,498	65,471	58,419
<b>Intergovernmental:</b>											
	16		0			0			0	23,000	72,484
	17		370,000						370,000	365,000	370,422
	18	38,298	8,102	0	5,231	0		0	51,632	53,530	32,491
	19	61,490							61,490	61,490	35,567
	20	99,788	378,102	0	5,231	0		0	483,122	503,020	510,964
<b>Charges for Fees &amp; Service:</b>											
	21							472,300	472,300	459,300	432,730
	22							728,500	728,500	716,000	712,248
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	563,800						39,000	602,800	586,300	583,763
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	432,660						45,600	478,260	469,600	493,861
	34	996,460	0		0	0	0	1,285,400	2,281,860	2,231,200	2,222,602
	35	0						0	0	0	36,282
	36	74,500	73,765					70,500	218,765	203,671	297,787
<b>Other Financing Sources:</b>											
	37	442,050	35,000		87,800	0		785,200	1,350,050	1,452,100	1,175,612
	38			0					0	0	0
	39	442,050	35,000	0	87,800	0	0	785,200	1,350,050	1,452,100	1,175,612
	40	0			0	2,100,000		0	2,100,000	0	1,741,543
	41	2,000						0	2,000	10,500	7,955
	42	444,050	35,000	0	87,800	2,100,000	0	785,200	3,452,050	1,462,600	2,925,110
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,738,065	1,354,102	0	391,099	2,100,000	0	2,143,300	8,726,567	6,706,235	8,275,223
	44	1,782,768	1,481,858	0	233,466	52,293	0	1,995,280	5,545,665	5,845,956	5,584,625
	45	4,520,833	2,835,960	0	624,565	2,152,293	0	4,138,580	14,272,232	12,552,191	13,859,848

CITY OF

Cresco

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	978,412	475,832		292,013	0			1,746,257	1,766,416	1,737,623
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	978,412	475,832		292,013	0			1,746,257	1,766,416	1,737,623
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	39
Other City Taxes	6	57,605	384,555		5,755	0			447,915	460,157	473,001
Licenses & Permits	7	13,100	0					0	13,100	13,700	13,396
Use of Money and Property	8	74,150	6,848	0	300	0	0	2,200	83,498	65,471	58,419
Intergovernmental	9	99,788	378,102	0	5,231	0		0	483,122	503,020	510,964
Charges for Fees & Service	10	996,460	0		0	0	0	1,285,400	2,281,860	2,231,200	2,222,602
Special Assessments	11	0	0		0	0		0	0	0	36,282
Miscellaneous	12	74,500	73,765		0	0	0	70,500	218,765	203,671	297,787
Sub-Total Revenues	13	2,294,015	1,319,102	0	303,299	0	0	1,358,100	5,274,517	5,243,635	5,350,113
<b>Other Financing Sources:</b>											
Total Transfers In	14	442,050	35,000	0	87,800	0	0	785,200	1,350,050	1,452,100	1,175,612
Proceeds of Debt	15	0	0	0	0	2,100,000		0	2,100,000	0	1,741,543
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0	0	0	2,000	10,500	7,955
Total Revenues and Other Sources	17	2,738,065	1,354,102	0	391,099	2,100,000	0	2,143,300	8,726,567	6,706,235	8,275,223
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	571,845	182,300	0			0		754,145	941,760	859,185
Public Works	19	802,800	488,750	0			0		1,291,550	1,230,275	1,198,789
Health and Social Services	20	4,500	0	0			0		4,500	4,500	3,929
Culture and Recreation	21	861,620	221,400	0			0		1,083,020	1,105,080	1,047,886
Community and Economic Development	22	45,800	10,200	0			0		56,000	150,511	274,144
General Government	23	264,100	49,500	0			0		313,600	346,050	301,425
Debt Service	24	0	0	0	385,765		0		385,765	390,500	1,573,926
Capital Projects	25	0	0	0		2,100,000			2,100,000	115,000	405,829
Total Government Activities Expenditures	26	2,550,665	952,150	0	385,765	2,100,000	0		5,988,580	4,283,676	5,665,113
Business Type Proprietary: Enterprise & ISF	27							1,230,300	1,230,300	1,270,750	1,173,167
Total Gov & Bus Type Expenditures	28	2,550,665	952,150	0	385,765	2,100,000	0	1,230,300	7,218,880	5,554,426	6,838,280
Total Transfers Out	29	118,150	415,700	0	0	0	0	816,200	1,350,050	1,452,100	1,175,612
Total ALL Expenditures/Fund Transfers Out	30	2,668,815	1,367,850	0	385,765	2,100,000	0	2,046,500	8,568,930	7,006,526	8,013,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	69,250	-13,748	0	5,334	0	0	96,800	157,637	-300,291	261,331
Beginning Fund Balance July 1	33	1,782,768	1,481,858	0	233,466	52,293	0	1,995,280	5,545,665	5,845,956	5,584,625
Ending Fund Balance June 30	34	1,852,018	1,468,110	0	238,800	52,293	0	2,092,080	5,703,302	5,545,665	5,845,956

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

City Name: Cresco

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	SRF GENERAL OBLIGATION SERIES 2001	253,000	MAY 2005	14,000	1,960	56	16,016		16,016
(2)	SEWER REVENUE BOND	600,000	MAY 2005	34,000	4,725	135	38,860	38,860	0
(3)	GO CAP LOAN NOTE SERIES 2010	1,050,000	NOV 2010	125,000	17,500	500	143,000	37,500	105,500
(4)	SRF SEWER REVENUE BOND - SLUDGE STORAGE	463,000	DEC 2012	18,000	12,300	1,025	31,325	31,325	0
(5)	GO CAP LOAN NOTE SERIES 2013	1,700,000	JAN 2013	210,000	15,802	750	226,552	50,300	176,252
(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
	<b>TOTALS</b>			401,000	52,287	2,466	455,753	157,985	297,768

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

Fiscal Year  
2015

City Name: Cresco

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	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
				401,000	52,287	2,466	455,753	157,985	297,768

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

City Name: Cresco

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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
			401,000	52,287	2,466	455,753	157,985	297,768

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

City Name: Cresco

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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
			401,000	52,287	2,466	455,753	157,985	297,768

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

Fiscal Year  
2015

City Name: Cresco

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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
			401,000	52,287	2,466	455,753	157,985	297,768

