

45-421

Adoption of Budget and Certification of City Taxes

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

The City of: CRESCO County Name: HOWARD Date Budget Adopted: 3/2/2015
(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.

(563) 547-3101
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>107,180,810</u>	2b <u>105,113,760</u>	3,868
DEBT SERVICE	3a <u>109,165,969</u>	3b <u>107,098,919</u>	
Ag Land	4a <u>671,860</u>		

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	5 868,165	851,421	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 14,469	14,190	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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 122,000	119,647	52 1.13826
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 19,300	18,928	465 0.18007
(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 1,023,934	1,004,186	
384.1	3.00375	Ag Land	26 2,018	2,018	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,025,952	1,006,204	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,939	28,381	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 447,909	439,270	4.17900
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 447,909	439,270	65 4.17900
		Sub Total Special Revenue Levies (28+32)	33 476,848	467,651	
		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	0	Do Not Add
		Total Special Revenue Levies	39 476,848	467,651	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 519,381	509,547	70 4.75772
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,022,181	1,983,402	72 18.76005

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,941,336	1,513,020	38,711	233,166	147,293	0	3,873,526	1,972,430	5,845,956
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,759,601	1,414,293	30	390,712	190,611	0	4,755,247	2,006,739	6,761,986
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,743,555	1,356,303	38,741	388,562	315,303	0	4,842,464	1,926,288	6,768,752
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,957,382	1,571,010	0	235,316	22,601	0	3,786,309	2,052,881	5,839,190
(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	1,957,382	1,571,010	0	235,316	22,601	0	3,786,309	2,052,881	5,839,190
Re-Est Revenues	6	2,843,567	1,354,100	0	391,099	3,040,000	0	7,628,766	2,143,300	9,772,066
Re-Est Expenditures	7	2,822,615	1,382,750	0	597,765	3,000,000	0	7,803,130	2,067,500	9,870,630
Ending Fund Balance	8	1,978,334	1,542,360	0	28,650	62,601	0	3,611,945	2,128,681	5,740,626
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,978,334	1,542,360	0	28,650	62,601	0	3,611,945	2,128,681	5,740,626
Revenues	10	2,907,289	1,422,719	0	625,889	40,000	0	4,995,897	2,283,050	7,278,947
Expenditures	11	2,897,701	1,450,035	0	625,890	40,000	0	5,013,626	2,361,800	7,375,426
Ending Fund Balance	12	1,987,922	1,515,044	0	28,649	62,601	0	3,594,216	2,049,931	5,644,147

* 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 _____ CRESCO

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.	19,300	18,928
3 TOTAL FOR FISCAL YEAR 2014	19,300	18,928

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	455,675	133,600						589,275	566,395	517,803
Jail	2	34,100	23,000						57,100	85,900	148,046
Emergency Management	3	19,300	0						19,300	19,400	19,557
Flood Control	4								0	0	0
Fire Department	5	83,850	88,100						171,950	91,250	188,675
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,500	1,294
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	594,625	244,700				0		839,325	764,445	875,375
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	82,000	416,200						498,200	540,000	447,478
Parking - Meter and Off-Street	13	0	2,200						2,200	2,200	1,322
Street Lighting	14	205,000	4,000						209,000	55,000	52,248
Traffic Control and Safety	15		13,300						13,300	13,300	10,157
Snow Removal	16	0	50,000						50,000	49,400	59,913
Highway Engineering	17								0	0	0
Street Cleaning	18		10,300						10,300	10,500	6,675
Airport <i>(if not Enterprise)</i>	19	54,700	900						55,600	46,600	62,540
Garbage <i>(if not Enterprise)</i>	20	560,000							560,000	557,000	538,144
Other Public Works	21	2,000	23,750						25,750	25,550	11,716
TOTAL (lines 12 - 21)	22	903,700	520,650				0		1,424,350	1,299,550	1,190,193
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	4,500							4,500	4,500	4,151
TOTAL (lines 23 - 29)	30	4,500	0				0		4,500	4,500	4,151
CULTURE & RECREATION											
Library Services	31	210,926	70,700						281,626	293,120	279,191
Museum, Band and Theater	32	163,400	4,700						168,100	197,800	57,800
Parks	33	100,000	20,300						120,300	104,700	130,125
Recreation	34	503,500	106,100						609,600	619,100	608,583
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,200							1,200	2,200	2,309
TOTAL (lines 31 - 37)	38	979,026	201,800				0		1,180,826	1,216,920	1,078,008

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		3,900							3,900	3,900	6,133
Economic Development	40		34,000	10,200	0					44,200	44,200	89,432
Housing and Urban Renewal	41		5,000	0						5,000	5,000	28,834
Planning & Zoning	42		900	0						900	900	810
Other Com & Econ Development	43		2,000		0					2,000	2,000	21,499
TOTAL (lines 39 - 44)	45		45,800	10,200	0			0		56,000	56,000	146,708
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		17,200	1,900						19,100	19,100	19,068
Clerk, Treasurer, & Finance Adm.	47		109,200	59,900						169,100	149,700	137,048
Elections	48		3,000							3,000	0	2,524
Legal Services & City Attorney	49		7,100							7,100	7,200	3,307
City Hall & General Buildings	50		23,900	900						24,800	49,200	20,524
Tort Liability	51		75,000							75,000	66,000	68,968
Other General Government	52		36,900							36,900	38,900	54,554
TOTAL (lines 46 - 52)	53		272,300	62,700	0			0		335,000	330,100	305,993
DEBT SERVICE	54					625,890				625,890	597,765	387,128
Gov Capital Projects	55						40,000			40,000	3,000,000	215,228
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		40,000	0		40,000	3,000,000	215,228
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,799,951	1,040,050	0	625,890	40,000	0		4,505,891	7,269,280	4,202,784
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								466,650	466,650	456,900	471,764
Sewer Utility	60								679,800	679,800	643,250	601,005
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								37,350	37,350	38,350	24,069
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								234,000	234,000	42,500	35,109
Enterprise DEBT SERVICE	70								71,100	71,100	70,300	69,346
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								1,488,900	1,488,900	1,251,300	1,201,293
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,799,951	1,040,050	0	625,890	40,000	0	1,488,900	5,994,791	8,520,580	5,404,077
Regular Transfers Out	75		97,750	409,985		0	0		872,900	1,380,635	1,350,050	1,364,675
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		97,750	409,985	0	0	0	0	872,900	1,380,635	1,350,050	1,364,675
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,897,701	1,450,035	0	625,890	40,000	0	2,361,800	7,375,426	9,870,630	6,768,752
Ending Fund Balance June 30	79		1,987,922	1,515,044	0	28,649	62,601	0	2,049,931	5,644,147	5,740,626	5,839,190

* 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)	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	1,006,204	467,651		509,547	0			1,983,402	1,746,257	1,774,896
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,006,204	467,651		509,547	0			1,983,402	1,746,257	1,774,896
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,748	9,197		9,834	0			38,779	34,915	35,527
Utility franchise tax (Iowa Code Chapter 364.2)	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	38,000							38,000	38,000	37,361
Other Local Option Taxes	12		370,000						370,000	375,000	380,683
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,748	379,197		9,834	0			446,779	447,915	453,571
Licenses & Permits	14	51,300							51,300	50,700	50,410
Use of Money & Property	15	68,950	4,565	0	1,000	0		1,900	76,415	83,498	68,014
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0			0	0	14,222
Road Use Taxes	17		390,000						390,000	370,000	386,234
Other State Grants & Reimbursements	18	68,331	17,166	0	18,508	0		0	104,005	51,631	44,530
Local Grants & Reimbursements	19	61,440	42,025						103,465	61,490	61,417
Subtotal - Intergovernmental (lines 16 thru 19)	20	129,771	449,191	0	18,508	0		0	597,470	483,121	506,403
Charges for Fees & Service:											
Water Utility	21							517,500	517,500	498,000	471,912
Sewer Utility	22							774,800	774,800	743,500	724,459
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	580,800						39,000	619,800	611,800	605,113
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	442,881						56,850	499,731	476,760	435,720
Subtotal - Charges for Service (lines 21 thru 33)	34	1,023,681	0		0	0	0	1,388,150	2,411,831	2,330,060	2,237,204
Special Assessments	35	0							40,000	40,000	21,380
Miscellaneous	36	130,100	107,115			40,000		51,900	289,115	238,465	247,933
Other Financing Sources:											
Regular Operating Transfers In	37	437,535	15,000		87,000	0		841,100	1,380,635	1,350,050	1,364,675
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	437,535	15,000	0	87,000	0	0	841,100	1,380,635	1,350,050	1,364,675
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	3,000,000	30,000
Proceeds of Capital Asset Sales	41	2,000	0					0	2,000	2,000	7,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	439,535	15,000	0	87,000	0	0	841,100	1,382,635	4,352,050	1,402,175
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,907,289	1,422,719	0	625,889	40,000	0	2,283,050	7,278,947	9,772,066	6,761,986
Beginning Fund Balance July 1	44	1,978,334	1,542,360	0	28,650	62,601	0	2,128,681	5,740,626	5,839,190	5,845,956
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,885,623	2,965,079	0	654,539	102,601	0	4,411,731	13,019,573	15,611,256	12,607,942

CITY OF CRESCO
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	1,006,204	467,651		509,547	0			1,983,402	1,746,257	1,774,896
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,006,204	467,651		509,547	0			1,983,402	1,746,257	1,774,896
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,748	379,197		9,834	0			446,779	447,915	453,571
Licenses & Permits	7	51,300	0					0	51,300	50,700	50,410
Use of Money and Property	8	68,950	4,565	0	1,000	0	0	1,900	76,415	83,498	68,014
Intergovernmental	9	129,771	449,191	0	18,508	0		0	597,470	483,121	506,403
Charges for Fees & Service	10	1,023,681	0		0	0		1,388,150	2,411,831	2,330,060	2,237,204
Special Assessments	11	0	0		0	40,000		0	40,000	40,000	21,380
Miscellaneous	12	130,100	107,115		0	0		51,900	289,115	238,465	247,933
Sub-Total Revenues	13	2,467,754	1,407,719	0	538,889	40,000	0	1,441,950	5,896,312	5,420,016	5,359,811
Other Financing Sources:											
Total Transfers In	14	437,535	15,000	0	87,000	0		841,100	1,380,635	1,350,050	1,364,675
Proceeds of Debt	15	0	0	0	0	0		0	0	3,000,000	30,000
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0		0	2,000	2,000	7,500
Total Revenues and Other Sources	17	2,907,289	1,422,719	0	625,889	40,000	0	2,283,050	7,278,947	9,772,066	6,761,986
Expenditures & Other Financing Uses											
Public Safety	18	594,625	244,700	0					839,325	764,445	875,375
Public Works	19	903,700	520,650	0					1,424,350	1,299,550	1,190,193
Health and Social Services	20	4,500	0	0					4,500	4,500	4,151
Culture and Recreation	21	979,026	201,800	0					1,180,826	1,216,920	1,078,008
Community and Economic Development	22	45,800	10,200	0					56,000	56,000	146,708
General Government	23	272,300	62,700	0					335,000	330,100	305,993
Debt Service	24	0	0	0	625,890				625,890	597,765	387,128
Capital Projects	25	0	0	0		40,000			40,000	3,000,000	215,228
Total Government Activities Expenditures	26	2,799,951	1,040,050	0	625,890	40,000	0		4,505,891	7,269,280	4,202,784
Business Type Proprietary: Enterprise & ISF	27							1,488,900	1,488,900	1,251,300	1,201,293
Total Gov & Bus Type Expenditures	28	2,799,951	1,040,050	0	625,890	40,000	0	1,488,900	5,994,791	8,520,580	5,404,077
Total Transfers Out	29	97,750	409,985	0	0	0		872,900	1,380,635	1,350,050	1,364,675
Total ALL Expenditures/Fund Transfers Out	30	2,897,701	1,450,035	0	625,890	40,000	0	2,361,800	7,375,426	9,870,630	6,768,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,588	-27,316	0	-1	0		-78,750	-96,479	-98,564	-6,766
Beginning Fund Balance July 1	33	1,978,334	1,542,360	0	28,650	62,601	0	2,128,681	5,740,626	5,839,190	5,845,956
Ending Fund Balance June 30	34	1,987,922	1,515,044	0	28,649	62,601	0	2,049,931	5,644,147	5,740,626	5,839,190

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

City Name: CRESCO

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)
(1) D/S BACKFILL REVENUE							18,508	-18,508
(2) SRF GENERAL OBLIGATION SERIES 2001	253,000	MAY 2005	15,000	1,715	100	16,815		16,815
(3) SEWER REVENUE BOND	600,000	MAY 2005	35,000	4,130	118	39,248	39,248	0
(4) GO CAP LOAN NOTE SERIES 2010	1,050,000	NOV 2010	130,000	15,500	400	145,900	37,000	108,900
(5) SRF SEWER REVENUE BOND - SLUDGE STORAGE	463,000	DEC 2012	19,000	11,760	980	31,740	31,740	0
(6) GO CAP LOAN NOTE SERIES 2013	1,700,000	JAN 2013	215,000	14,752	750	230,502	49,653	180,849
(7) STREET RECONSTRUCTION (GRANGER ROAD)	2,950,000	JUL 2014	155,000	75,575	750	231,325		231,325
(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			569,000	123,432	3,098	695,530	176,149	519,381

