

45-421

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CRESCO County Name: HOWARD Date Budget Adopted: 03/07/11
(Date) xxx/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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	105,260,967	103,200,840	
DEBT SERVICE 3a	107,155,928	105,095,801	
Ag Land 4a	608,351		

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	5 852,614	835,927	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 14,210	13,932	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	14 106,660	104,572	52 1.01329
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 16,100	15,785	465 0.15295
(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)			25 989,584	970,216	
384.1	3.00375	Ag Land	26 1,827	1,827	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 991,411	972,043	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,420	27,864	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 186,720	183,066	1.77388
	Amt Nec	Other Employee Benefits	31 315,230	309,060	2.99475
Total Employee Benefit Levies (29,30,31)			32 501,950	492,126	65 4.76862
Sub Total Special Revenue Levies (28+32)			33 530,370	519,990	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 530,370	519,990	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 306,863	300,964	70 2.86371
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,828,644	1,792,997	72 17.30357

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	654,175	1,666,728	58,252	180,569	239,764		2,799,488	1,300,801	4,100,289
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,017,519	1,724,551	21,052	284,982	225,526		4,273,630	1,594,526	5,868,156
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,940,938	1,465,467	450	268,656	372,381		4,047,892	1,646,974	5,694,866
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	730,756	1,925,812	78,854	196,895	92,909	0	3,025,226	1,248,353	4,273,579
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	730,756	1,925,812	78,854	196,895	92,909	0	3,025,226	1,248,353	4,273,579
Re-Est Revenues	6	2,165,143	2,652,458	19,000	245,576	1,461,000	0	6,543,177	2,174,000	8,717,177
Re-Est Expenditures	7	2,199,725	2,587,025	18,000	207,900	1,494,000	0	6,506,650	2,331,990	8,838,640
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	696,174	1,991,245	79,854	234,571	59,909	0	3,061,753	1,090,363	4,152,116
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	696,174	1,991,245	79,854	234,571	59,909	0	3,061,753	1,090,363	4,152,116
Revenues	11	2,190,313	1,840,651	19,000	348,363	1,000	0	4,399,327	1,965,900	6,365,227
Expenditures	12	2,160,320	1,876,575	18,000	345,810	660,000	0	5,060,705	1,933,550	6,994,255
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	726,167	1,955,321	80,854	237,124	-599,091	0	2,400,375	1,122,713	3,523,088

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ CRESCO

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Spahn & Rose	18,000	18,000	
2				
3				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	364,535	147,510						512,045	537,445	430,605
Jail	2	116,900	54,000						170,900	149,200	140,091
Emergency Management	3	16,100							16,100	16,100	14,230
Flood Control	4								0	0	0
Fire Department	5	66,340	9,200						75,540	100,600	72,588
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,800							1,800	3,800	1,075
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	565,675	210,710	0			0		776,385	807,145	658,589
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		414,025						414,025	772,675	368,473
Parking - Meter and Off-Street	13		4,000						4,000	4,000	1,175
Street Lighting	14		78,500						78,500	53,500	50,123
Traffic Control and Safety	15		10,500						10,500	10,500	9,669
Snow Removal	16		49,100						49,100	48,800	42,790
Highway Engineering	17		65,500						65,500	0	0
Street Cleaning	18		9,350						9,350	9,250	6,909
Airport	19	17,000	850						17,850	18,050	17,666
Garbage	20	521,200	2,500						523,700	517,700	485,465
Other Public Works	21	1,500	23,350						24,850	26,100	24,898
TOTAL (lines 12 - 21)	22	539,700	657,675	0			0		1,197,375	1,460,575	1,007,168
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	195,945	75,440						271,385	278,550	250,678
Museum, Band and Theater	32	24,300	5,000						29,300	33,400	19,059
Parks	33	77,000	36,170						113,170	130,870	129,392
Recreation	34	448,500	138,250						586,750	601,950	497,987
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	745,745	256,860	0			0		1,002,605	1,046,770	897,243

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,800							3,800	4,950	3,195
Economic Development	40	18,000	35,500						53,500	55,500	100,114
Housing and Urban Renewal	41		155,000						155,000	155,000	13,674
Planning & Zoning	42	900							900	900	770
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			18,000					18,000	18,000	0
TOTAL (lines 39 - 44)	45	22,700	190,500	18,000			0		231,200	234,350	117,753
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,700	1,920						20,620	20,420	17,549
Clerk, Treasurer, & Finance Adm.	47	81,500	42,540						124,040	147,940	83,600
Elections	48	4,500							4,500	0	4,215
Legal Services & City Attorney	49	17,200							17,200	13,200	15,398
City Hall & General Buildings	50	22,600	17,470						40,070	29,750	19,852
Tort Liability	51	28,000							28,000	28,000	24,808
Other General Government	52	100,500	32,500						133,000	139,600	84,188
TOTAL (lines 46 - 52)	53	273,000	94,430	0			0		367,430	378,910	249,610
DEBT SERVICE											
Gov Capital Projects	54				345,810				345,810	207,900	268,656
TIF Capital Projects	55					660,000			660,000	1,284,000	319,214
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		660,000	0		660,000	1,284,000	319,214
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,150,820	1,410,175	18,000	345,810	660,000	0		4,584,805	5,423,650	3,522,162
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							424,600	424,600	539,570	465,981
Sewer Utility	60							669,500	669,500	754,170	501,585
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							31,250	31,250	35,550	48,367
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							11,000	11,000	9,500	5,428
Enterprise DEBT SERVICE	70							81,200	81,200	73,200	49,767
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,217,550	1,217,550	1,411,990	1,071,128
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,150,820	1,410,175	18,000	345,810	660,000	0	1,217,550	5,802,355	6,835,640	4,593,290
Regular Transfers Out	75	9,500	466,400					716,000	1,191,900	2,003,000	1,101,576
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	9,500	466,400	0	0	0	0	716,000	1,191,900	2,003,000	1,101,576
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,160,320	1,876,575	18,000	345,810	660,000	0	1,933,550	6,994,255	8,838,640	5,694,866
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	726,167	1,955,321	80,854	237,124	-599,091	0	1,122,713	3,523,088	4,152,116	4,273,579

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	972,043	519,990		300,964	0			1,792,997	1,623,435	1,574,521
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	972,043	519,990		300,964	0			1,792,997	1,623,435	1,574,521
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,000					18,000	18,000	19,427
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,368	10,380		5,899	0			35,647	34,357	38,825
Utility franchise tax	7	31,950							31,950	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	36,000							36,000	40,000	36,782
Other Local Option Taxes *	12		380,000						380,000	350,000	331,011
Subtotal - Other City Taxes (lines 6 thru 12)	13	87,318	390,380		5,899	0			483,597	424,357	406,618
Licenses & Permits	14	13,065							13,065	13,065	12,593
Use of Money & Property	15	49,460	26,003	1,000	3,500	1,000		10,000	90,963	96,579	103,918
Intergovernmental:											
Federal Grants & Reimbursements	16		134,000						134,000	0	4,800
Road Use Taxes	17		360,000						360,000	345,000	345,179
Other State Grants & Reimbursements	18	5,977							5,977	162,550	35,526
Local Grants & Reimbursements	19	46,300							46,300	45,400	42,633
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,277	494,000	0	0	0		0	546,277	552,950	428,138
Charges for Fees & Service:											
Water Utility	21							420,100	420,100	405,100	311,286
Sewer Utility	22							684,500	684,500	666,500	567,239
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	531,200						38,500	569,700	561,700	534,456
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	380,250	3,550					45,000	428,800	458,600	439,726
Subtotal - Charges for Service (lines 21 thru 33)	34	911,450	3,550		0	0	0	1,188,100	2,103,100	2,091,900	1,852,707
Special Assessments	35								0	0	1,168
Miscellaneous	36	48,300	25,228					51,800	125,328	175,091	247,457
Other Financing Sources:											
Regular Operating Transfers In	37	56,400	381,500		38,000			716,000	1,191,900	2,003,000	1,101,576
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	56,400	381,500	0	38,000	0	0	716,000	1,191,900	2,003,000	1,101,576
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,712,000	16,355
Proceeds of Capital Asset Sales	41								0	6,800	103,678
Subtotal-Other Financing Sources (lines 38 thru 40)	42	56,400	381,500	0	38,000	0	0	716,000	1,191,900	3,721,800	1,221,609
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,190,313	1,840,651	19,000	348,363	1,000	0	1,965,900	6,365,227	8,717,177	5,868,156
Beginning Fund Balance July 1	44	696,174	1,991,245	79,854	234,571	59,909	0	1,090,363	4,152,116	4,273,579	4,100,289
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,886,487	3,831,896	98,854	582,934	60,909	0	3,056,263	10,517,343	12,990,756	9,968,445

**CITY OF
CRESCO
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	972,043	519,990		300,964	0			1,792,997	1,623,435	1,574,521
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	972,043	519,990		300,964	0			1,792,997	1,623,435	1,574,521
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,000					18,000	18,000	19,427
Other City Taxes	6	87,318	390,380		5,899	0			483,597	424,357	406,618
Licenses & Permits	7	13,065	0					0	13,065	13,065	12,593
Use of Money and Property	8	49,460	26,003	1,000	3,500	1,000	0	10,000	90,963	96,579	103,918
Intergovernmental	9	52,277	494,000	0	0	0		0	546,277	552,950	428,138
Charges for Fees & Service	10	911,450	3,550		0	0	0	1,188,100	2,103,100	2,091,900	1,852,707
Special Assessments	11	0	0		0	0		0	0	0	1,168
Miscellaneous	12	48,300	25,228		0	0	0	51,800	125,328	175,091	247,457
Sub-Total Revenues	13	2,133,913	1,459,151	19,000	310,363	1,000	0	1,249,900	5,173,327	4,995,377	4,646,547
Other Financing Sources:											
Total Transfers In	14	56,400	381,500	0	38,000	0	0	716,000	1,191,900	2,003,000	1,101,576
Proceeds of Debt	15	0	0	0	0	0		0	0	1,712,000	16,355
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,800	103,678
Total Revenues and Other Sources	17	2,190,313	1,840,651	19,000	348,363	1,000	0	1,965,900	6,365,227	8,717,177	5,868,156
Expenditures & Other Financing Uses											
Public Safety	18	565,675	210,710	0			0		776,385	807,145	658,589
Public Works	19	539,700	657,675	0			0		1,197,375	1,460,575	1,007,168
Health and Social Services	20	4,000	0	0			0		4,000	4,000	3,929
Culture and Recreation	21	745,745	256,860	0			0		1,002,605	1,046,770	897,243
Community and Economic Development	22	22,700	190,500	18,000			0		231,200	234,350	117,753
General Government	23	273,000	94,430	0			0		367,430	378,910	249,610
Debt Service	24	0	0	0	345,810		0		345,810	207,900	268,656
Capital Projects	25	0	0	0		660,000	0		660,000	1,284,000	319,214
Total Government Activities Expenditures	26	2,150,820	1,410,175	18,000	345,810	660,000	0		4,584,805	5,423,650	3,522,162
Business Type Proprietary: Enterprise & ISF	27							1,217,550	1,217,550	1,411,990	1,071,128
Total Gov & Bus Type Expenditures	28	2,150,820	1,410,175	18,000	345,810	660,000	0	1,217,550	5,802,355	6,835,640	4,593,290
Total Transfers Out	29	9,500	466,400	0	0	0	0	716,000	1,191,900	2,003,000	1,101,576
Total ALL Expenditures/Fund Transfers Out	30	2,160,320	1,876,575	18,000	345,810	660,000	0	1,933,550	6,994,255	8,838,640	5,694,866
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	29,993	-35,924	1,000	2,553	-659,000	0	32,350	-629,028	-121,463	173,290
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	696,174	1,991,245	79,854	234,571	59,909	0	1,090,363	4,152,116	4,273,579	4,100,289
Ending Fund Balance June 30	35	726,167	1,955,321	80,854	237,124	-599,091	0	1,122,713	3,523,088	4,152,116	4,273,579

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

Fiscal Year
2012

City Name: CRESCO

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	6,450	75	18,525		18,525
(2)	SEWER REVENUE BOND	600,000	MAY 2005	30,000	15,609	182	45,791	45,791	0
(3)	GO CAP LOAN NOTE SERIES 2007	1,885,000	DEC 2006	125,000	58,448	500	183,948	38,000	145,948
(4)	GO CAP LOAN NOTE SERIES 2010	1,050,000	NOV 2010	120,000	21,890	500	142,390		142,390
(5)							0		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			287,000	102,397	1,257	390,654	83,791	306,863

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

Fiscal Year

2012

City Name: **CRESCO**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				287,000	102,397	1,257	390,654	83,791	306,863

