

FYE 6/30/22

The City of: **CRESCO** County Name: **HOWARD COUNTY**
 Adopted On: **3/1/2021** Resolution: **032101**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric		City Number: 45-421 Last Official Census: 3,868
Regular	2a	130,545,352	2b	128,792,673		
DEBT SERVICE	3a	134,165,183	3b	132,412,504		
Ag Land	4a	605,503				

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,057,417	1,043,221	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	17,624	17,387	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	169,000	166,731	52 1.29457
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	20,300	20,027	465 0.15550
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,264,341	1,247,366	
Ag Land	3.00375			26	1,819	1,819	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,266,160	1,249,185	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	35,247	34,774	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	231,000	227,899	1.76950
Other Employee Benefits	Amt Nec			31	289,000	285,120	2.21379
Total Employee Benefit Levies (29,30,31)				32	520,000	513,019	65 3.98329
Sub Total Special Revenue Levies (28+32)				33	555,247	547,793	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	555,247	547,793	
Debt Service Levy 76.10(6)	Amt Nec			40	292,451	288,630	70 2.17978
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	2,113,858	2,085,608	72 16.11814

Michelle Durlan
 (Signature)

3/1/2021
 (Date)

Allen Chynoweth
 (County Auditor)

3-3-2021
 (Date)

FUND BALANCE
City Name: CRESCO
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
1	2,399,263	1,745,627	0	61,979	122,701	0	4,329,570	2,760,811	7,090,381
2	3,731,716	1,714,526	0	440,028	101,615	0	5,987,885	2,605,302	8,593,187
3	3,528,771	1,931,476	0	440,823	217,224	0	6,118,294	2,622,700	8,740,994
4	2,692,208	1,528,677	0	61,184	7,092	0	4,199,161	2,743,413	6,942,574
Re-Estimated FY 2021									
5	2,602,208	1,528,677	0	61,184	7,092	0	4,199,161	2,743,413	6,942,574
6	4,226,750	2,211,013	0	551,700	40,008	0	7,029,471	3,084,250	10,113,721
7	3,949,350	2,205,950	0	552,100	47,100	0	6,754,500	3,521,750	10,276,250
8	2,879,608	1,533,740	0	60,784	0	0	4,474,132	2,305,913	6,780,045
Budget FY 2022									
9	2,879,608	1,533,740	0	60,784	0	0	4,474,132	2,305,913	6,780,045
10	4,007,263	1,850,167	0	355,025	0	0	6,212,455	2,633,800	8,846,255
11	3,655,950	1,979,050	0	345,200	0	0	5,980,200	2,809,800	8,790,000
12	3,230,921	1,404,857	0	70,609	0	0	4,706,387	2,129,913	6,836,300

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JULIE CHAPMAN
HOWARD COUNTY AUDITOR

ADOPTED BUDGET SUMMARY

City Name: CRESCO
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
1	1,249,185	547,793		288,630	0			2,085,608	2,033,037	1,929,962
2	0	0		0	0			0	0	0
3	1,249,185	547,793		288,630	0			2,085,608	2,033,037	1,929,962
4	0	0		0	0			0	0	0
5			0							
6	56,975	532,454		3,821				593,250	657,807	557,909
7	53,900	0					0	53,900	52,400	52,722
8	95,750	15,783	0	0	0	0	22,100	133,633	184,213	183,298
9	147,128	614,467	0	10,074	0	0	0	771,669	1,016,979	684,597
10	1,096,100	0		0	0	0	1,535,700	2,631,800	2,618,200	2,506,668
11	34,000	0		0	0	0	0	34,000	34,200	100,845
12	105,100	129,670		0	0	0	64,500	299,270	439,435	369,118
13	2,838,138	1,840,167	0	302,525	0	0	1,622,300	6,603,130	7,036,271	6,385,119
Other Financing Sources:										
14	1,156,725	10,000	0	52,500	0	0	1,011,500	2,230,725	3,064,950	2,180,036
15	0	0	0	0	0	0	0	0	0	0
16	12,400	0	0	0	0	0	0	12,400	12,500	28,032
17	4,007,263	1,850,167	0	355,025	0	0	2,633,800	8,846,255	10,113,721	8,593,187
Expenditures & Other Financing Uses										
18	966,350	3,000	0			0		969,350	1,014,550	901,125
19	885,125	712,700				0		1,597,825	1,502,450	1,779,245
20	5,400	0				0		5,400	5,700	7,868
21	1,162,400	75,800	0			0		1,238,200	1,456,350	1,131,916
22	59,900	119,500	0			0		179,400	284,600	224,054
23	426,600	1,000	0			0		427,600	401,200	369,340
24	0	0	0	345,200		0		345,200	552,100	440,823
25	0	0	0			0		0	40,000	101,224
26	3,505,775	912,000	0	345,200	0	0		4,762,975	5,256,950	4,955,595
27										
28	3,505,775	912,000	0	345,200	0	0	1,796,300	1,796,300	1,954,350	1,605,363
29	150,175	1,067,050	0		0	0	1,796,300	6,559,275	7,211,300	6,560,958
30	3,655,950	1,979,050	0	345,200	0	0	1,013,500	2,230,725	3,064,950	2,180,036
31						0	2,809,800	8,790,000	10,276,250	8,740,994
32	351,313	-128,883	0	9,825	0	0	-176,000	56,255	-162,529	-147,807
33	2,879,608	1,533,740	0	60,784	0	0	2,305,913	6,780,045	6,942,574	7,090,381
34	3,230,921	1,404,857	0	70,609	0	0	2,129,913	6,836,300	6,780,045	6,942,574

EXPENDITURES SCHEDULE PAGE 1

City Name: CRESCO

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1 685,050	0						685,050	691,050	604,211
Jail	2 101,700	0						101,700	97,600	82,620
Emergency Management	3 21,200	0						21,200	20,500	18,741
Flood Control	4							0	0	0
Fire Department	5 156,800	3,000						159,800	203,800	194,514
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 1,600							1,600	1,600	1,039
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 966,350	3,000				0		969,350	1,014,550	901,125
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 91,500	608,500						700,000	676,700	853,090
Parking - Meter and Off-Street	13 0	1,600						1,600	1,600	1,544
Street Lighting	14 69,000	1,500						70,500	76,500	129,853
Traffic Control and Safety	15 18,500	10,000						28,500	11,000	9,855
Snow Removal	16 16,000	56,900						72,900	54,900	104,788
Highway Engineering	17							0	0	0
Street Cleaning	18 0	9,700						9,700	8,600	10,966
Airport	19 43,825	0						43,825	17,750	11,987
Garbage (if not Enterprise)	20 642,300							642,300	627,900	614,782
Other Public Works	21 4,000	24,500						28,500	27,500	42,380
TOTAL (lines 12 - 21)	22 885,125	712,700				0		1,597,825	1,502,450	1,779,245
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 5,400							5,400	5,700	7,868
TOTAL (lines 23 - 29)	30 5,400	0				0		5,400	5,700	7,868
CULTURE & RECREATION										
Library Services	31 231,400	2,000						233,400	245,900	224,835
Museums, Band and Theater	32 192,950	0						192,950	186,150	147,915
Parks	33 154,850	6,800						161,650	205,300	135,241
Recreation	34 580,500	67,000						647,500	674,300	623,723
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 2,700							2,700	144,700	202
TOTAL (lines 31 - 37)	38 1,162,400	75,800				0		1,238,200	1,456,350	1,131,916

EXPENDITURES SCHEDULE PAGE 2

City Name: CRESCO

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
39	4,500							4,500	4,500	4,910
40	35,000	50,000	0					85,000	57,000	128,545
41	8,000	69,500	0					77,500	200,700	67,360
42	0	0	0					0	0	0
43	12,400		0					12,400	22,400	23,239
44								0	0	0
45	59,900	119,500	0			0		179,400	284,600	224,054
GENERAL GOVERNMENT										
46	17,600	0						17,600	17,500	17,160
47	202,800	1,000						203,800	204,300	187,004
48	2,000							2,000	0	1,737
49	2,000							2,000	2,000	548
50	48,800	0						48,800	27,200	20,704
51	112,500							112,500	111,000	86,572
52	40,900							40,900	39,200	55,615
53	426,600	1,000				0		427,600	401,200	369,340
54				345,200				345,200	552,100	440,823
55						0		0	40,000	101,224
56								0	0	0
57	0	0	0	0	0	0	0	0	40,000	101,224
58	3,505,775	912,000	0	345,200	0	0		4,762,975	5,256,950	4,955,595
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59								581,400	683,500	454,010
60								1,090,600	1,136,300	596,737
61								0	0	0
62								0	0	0
63								0	0	0
64								91,600	39,200	41,435
65								0	0	0
66								0	0	0
67								0	0	0
68								0	0	0
69								0	0	0
70								900	18,900	27,274
71								31,800	76,450	75,688
72								0	0	410,219
73	3,505,775	912,000	0	345,200	0	0		1,796,300	1,954,350	1,605,363
74	150,175	1,067,050	0	0	0	0		1,796,300	7,211,300	6,560,958
75								1,013,500	2,230,725	3,064,950
76								0	0	2,180,036
77	150,175	1,067,050	0	0	0	0		1,013,500	2,230,725	3,064,950
78	3,655,950	1,979,050	0	345,200	0	0		2,809,800	8,790,000	10,276,250
79	3,230,921	1,404,857	0	70,609	0	0		2,129,913	6,836,300	6,942,574
Ending Fund Balance June 30										

RE-ESTIMATED REVENUES DETAIL

City Name: CRESCO

Fiscal Year July 1, 2020 - June 30, 2021

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1	Taxes Levied on Property	1,197,787	511,970		323,280				2,033,037	1,929,962
2	Less: Uncollected Property Taxes - Levy Year								0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,197,787	511,970		323,280	0			2,033,037	1,929,962
4	Delinquent Property Taxes								0	0
5	TIF Revenues			0					0	0
6	Other City Taxes:									
7	Utility Tax Replacement Excise Taxes	17,916	7,671		4,720				30,307	31,425
8	Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9	Parish/nuel wager tax								0	0
10	Gaming wager tax								0	0
11	Mobile Home Taxes								0	0
12	Hotel/Motel Taxes	44,000							44,000	36,775
13	Other Local Option Taxes	583,500							583,500	489,709
14	Subtotal - Other City Taxes (lines 6 thru 12)	61,916	591,171		4,720	0			657,807	557,909
15	Licenses & Permits	52,400							52,400	52,722
16	Use of Money & Property	115,300	23,924	0	431	8		44,550	184,213	183,298
17	Intergovernmental:									
18	Federal Grants & Reimbursements	0	190,700			0			190,700	53,526
19	Road Use Taxes	540,000							540,000	497,186
20	Other State Grants & Reimbursements	138,647	18,213		11,319	0			168,179	66,249
21	Local Grants & Reimbursements	70,300	25,000					22,800	118,100	67,636
22	Subtotal - Intergovernmental (lines 16 thru 19)	208,947	773,913	0	11,319	0		22,800	1,016,979	684,597
23	Charges for Fees & Service:									
24	Water Utility							579,600	579,600	566,355
25	Sewer Utility							795,800	795,800	823,810
26	Electric Utility								0	0
27	Gas Utility								0	0
28	Parking								0	0
29	Airport								0	0
30	Landfill/Garbage								0	0
31	Hospital								0	0
32	Cable TV, Internet & Telephone								0	0
33	Housing Authority								0	0
34	Storm Water Utility								0	0
35	Other Fees & Charges for Service	477,300	0					80,700	558,000	442,018
36	Subtotal - Charges for Service (lines 21 thru 33)	1,123,300	0	0	0	0	0	1,494,900	2,618,200	2,506,668
37	Special Assessments	34,200						0	34,200	100,845
38	Miscellaneous	160,700	230,035					48,700	439,435	369,118
39	Other Financing Sources:									
40	Regular Operating Transfers In	1,259,700	80,000		211,950	40,000		1,473,300	3,064,950	2,180,036
41	Internal TIF Loan Transfers In								0	0
42	Subtotal ALL Operating Transfers In	1,259,700	80,000	0	211,950	40,000		1,473,300	3,064,950	2,180,036
43	Proceeds of Debt (Excluding TIF Internal Borrowing)	0							0	0
44	Proceeds of Capital Asset Sales	12,500							12,500	28,032
45	Subtotal-Other Financing Sources (lines 36 thru 38)	1,272,200	80,000	0	211,950	40,000		1,473,300	3,077,450	2,208,068
46	Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	4,226,750	2,211,013	0	551,700	40,008	0	3,084,250	10,113,721	8,593,187
47	Beginning Fund Balance July 1	2,602,208	1,528,677	0	61,184	7,092	0	2,743,413	6,942,574	7,090,381
48	TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	6,828,958	3,739,690	0	612,884	47,100	0	5,827,663	17,056,295	15,683,568

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CRESCO
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY									
Police Department/Crime Prevention	1	691,050	0					691,050	604,211
Jail	2	97,600	0					97,600	82,620
Emergency Management	3	20,500	0					20,500	18,741
Flood Control	4							0	0
Fire Department	5	125,800	78,000					203,800	194,514
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	1,600						1,600	1,039
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	936,550	78,000			0		1,014,550	901,125
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	47,000	629,700					676,700	853,090
Parking - Meter and Off-Street	13	0	1,600					1,600	1,544
Street Lighting	14	75,000	1,500					76,500	129,853
Traffic Control and Safety	15	0	11,000					11,000	9,855
Snow Removal	16	0	54,900					54,900	104,788
Highway Engineering	17							0	0
Street Cleaning	18	0	8,600					8,600	10,966
Airport (if not Enterprise)	19	17,750	0					17,750	11,987
Garbage (if not Enterprise)	20	627,900						627,900	614,782
Other Public Works	21	4,000	23,500					27,500	42,380
TOTAL (lines 12 - 21)	22	771,650	730,800			0		1,502,450	1,779,245
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29	5,700						5,700	7,868
TOTAL (lines 23 - 29)	30	5,700	0			0		5,700	7,868
CULTURE & RECREATION									
Library Services	31	243,700	2,200					245,900	224,835
Museum, Band and Theater	32	186,150	0					186,150	147,915
Parks	33	140,000	65,300					205,300	135,241
Recreation	34	607,300	67,000					674,300	623,723
Cemetery	35							0	0
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37	144,700						144,700	202
TOTAL (lines 31 - 37)	38	1,321,850	134,500			0		1,456,350	1,131,916

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CRESCO

Fiscal Year July 1, 2020 - June 30, 2021

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
39	4,500							4,500	4,910
40	37,000	20,000	0					57,000	128,545
41	10,000	190,700						200,700	67,360
42	0	0						0	0
43	22,400							22,400	23,239
44								0	0
45	73,900	210,700	0			0		284,600	224,054
GENERAL GOVERNMENT									
46	17,500	0						17,500	17,160
47	203,300	1,000						204,300	187,004
48	0							0	1,737
49	2,000							2,000	548
50	27,200	0						27,200	20,704
51	111,000							111,000	86,572
52	39,200							39,200	55,615
53	400,200	1,000	0			0		401,200	369,340
54				552,100				552,100	440,823
55					40,000			40,000	101,224
56								0	0
57	0	0	0		40,000	0		40,000	101,224
58	3,509,850	1,155,000	0	552,100	40,000	0		5,256,950	4,955,595
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59							683,500	683,500	454,010
60							1,136,300	1,136,300	596,737
61								0	0
62								0	0
63								0	0
64							39,200	39,200	41,435
65								0	0
66								0	0
67								0	0
68								0	0
69							18,900	18,900	27,274
70							76,450	76,450	75,688
71								0	410,219
72								0	0
73							1,954,350	1,954,350	1,605,363
74	3,509,850	1,155,000	0	552,100	40,000	0	1,954,350	7,211,300	6,560,958
75	439,500	1,050,950			7,100		1,567,400	3,064,950	2,180,036
76								0	0
77	439,500	1,050,950	0	0	7,100	0	1,567,400	3,064,950	2,180,036
78	3,949,350	2,205,950	0	552,100	47,100	0	3,521,750	10,276,250	8,740,994
79	2,879,608	1,533,740	0	60,784	0	0	2,505,913	6,780,045	6,942,574

Commercial & Industrial Replacement Claim Estimation

City Name: CRESCO

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	30,755,724	400,590	10,437,012
100% Assessed	2	34,173,027	445,100	11,596,680
A				
General Fund			44,328	REVENUES, LINE 18
Special Fund	3		19,467	REVENUES, LINE 18
Debt Fund	4		10,074	REVENUES, LINE 18
Capital Reserve Fund	5		0	REVENUES, LINE 18
	6			

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentages will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
	31,500					

LOCAL EMC SUPPORT

City Name: CRESCO

Fiscal Year July 1, 2021 - June 30, 2022

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	900	887
Support of a Local Emerg.Mgmt.Comm.	20,300	20,027
TOTAL FOR FY 2022	21,200	20,914

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SRF Sewer Revenue Bond - Sludge Storage	1 463,000	NON-GO	091104	23,000	8,040	31,040	670		31,710	0
GO Cap Loan Note Series 2013	2 1,700,000	GO	021306	130,000	6,076	136,076	750		52,500	84,326
GO Cap Loan Note Series 2014 (Granger Road)	3 2,950,000	GO	061405	150,000	57,375	207,375	750			208,125
	4	-				0				0
	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				303,000	71,491	374,491	2,170	0	84,210	292,451

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	280,000	63,451	343,451	1,500	0	52,500	292,451
NON GO - TOTAL	23,000	8,040	31,040	670	0	31,710	0
GRAND - TOTAL	303,000	71,491	374,491	2,170	0	84,210	292,451