

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: MARCH 1, 2021
TIME AND PLACE OF MEETING: 5:30 P.M. VIRTUAL VIA ZOOM

Note: Council Members will be utilizing ZOOM to attend the meeting remotely due to the COVID-19 Pandemic. The public can attend by logging in to the meeting online at <https://us02web.zoom.us/j/87242199747> Meeting ID: 872 4219 9747 or by telephone at +1-312-626-6799 Meeting ID: 872 4219 9747

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: BRENNON, McCONNELL, FORTUNE, BOUSKA, CARMAN

ACT ON THE CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time council votes on the motion.

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from February 15, 2021

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration
4. Committee Updates

BUSINESS: There may be action taken on each of the items listed below.

1. Public Hearing on the Proposed Budget for Fiscal Year July 1, 2021 – June 30, 2022
2. Resolution Adopting the Budget for Fiscal Year July 1, 2021 – June 30, 2022
3. Brian Stark of Martin Gardner Architecture to Present Preliminary Plans and Estimates for Proposed Scene Shop
4. Resolution Authorizing the City Clerk to Apply for an Iowa Department of Transportation Grant for Community Charging Sites
5. Discuss Homes for Iowa Project
6. Motion to Credit the Sewer Charges for Water not Entering the Sanitary Sewer for Krista Story
7. Motion to Credit the Sewer Charges for Water not Entering the Sanitary Sewer for the Fitness Center
8. Discuss HVAC Study and Issues for the Fitness Center

9. Discuss Pay Rates for Deputy Clerk and Utility Billing Clerk
10. Discuss Issues Regarding COVID-19 Pandemic

COMMENTS FROM AUDIENCE:

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 21, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED FEBRUARY 26, 2021.

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: CRESCO

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall 130 N Park Place Meeting Date: 3/1/2021 Meeting Time: 05:30 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 16.11814

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(563) 547-3101

City Clerk/Finance Officer's NAME
Michelle Gitolamo

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,085,608	2,033,037	1,929,962
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,085,608	2,033,037	1,929,962
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	593,250	657,807	557,909
Licenses & Permits	7	53,900	52,400	52,722
Use of Money and Property	8	133,633	184,213	183,298
Intergovernmental	9	771,669	1,016,979	684,597
Charges for Fees & Service	10	2,631,800	2,618,200	2,506,668
Special Assessments	11	34,000	34,200	100,845
Miscellaneous	12	299,270	439,435	369,118
Other Financing Sources	13	0	12,500	0
Transfers In	14	2,230,725	3,064,950	2,180,036
Total Revenues and Other Sources	15	8,846,255	10,113,721	8,593,187
Expenditures & Other Financing Uses				
Public Safety	16	969,350	1,014,550	901,125
Public Works	17	1,597,825	1,502,450	1,779,245
Health and Social Services	18	5,400	5,700	7,868
Culture and Recreation	19	1,238,200	1,456,350	1,131,916
Community and Economic Development	20	179,400	284,600	224,054
General Government	21	427,600	401,200	369,340
Debt Service	22	345,200	552,100	440,823
Capital Projects	23	0	40,000	101,224
Total Government Activities Expenditures	24	4,762,975	5,256,950	4,955,595
Business Type / Enterprises	25	1,796,300	1,954,350	1,605,363
Total ALL Expenditures	26	6,559,275	7,211,300	6,560,958
Transfers Out	27	2,230,725	3,064,950	2,180,036
Total ALL Expenditures/Transfers Out	28	8,790,000	10,276,250	8,740,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	56,255	-162,529	-147,807
Beginning Fund Balance July 1	30	6,780,045	6,942,574	7,090,381
Ending Fund Balance June 30	31	6,836,300	6,780,045	6,942,574

Mayor Bohle called the Cresco City Council meeting to order on February 15, 2021, at 5:30 pm. Council Members Brenno, McConnell, Fortune, Bouska, and Carman were present. No council members were absent.

Mayor Bohle explained that due to the COVID-19 Pandemic, as to protect the employees, council members, and the public, the meeting is being held electronically. The log-in for the Zoom meeting is available online at <https://us02web.zoom.us/j/83103285589> or by telephone (312) 626-6799 Meeting ID: 831 0328 5589.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the February 1, 2021 meeting and Budget Worksession; Class E Liquor License (LE) with Class C Beer Permit (carryout beer) and Class B Wine Permit and Sunday sales to Wemark22 LLC d/b/a The Ox & Wren Spirits and Gifts; Class B Native Wine Permit (WBN) to Plantpeddler Inc d/b/a Plantpeddler; Class C Beer Permit (BC) and Class B Wine Permit with Sunday sales to DOLGENCORP LLC d/b/a Dollar General Store #2400 for renewal and for ownership change. Carman seconded and it passed all ayes.

Public Works Director Widell reported: (a) watermain break February 9th on Prospect Street. The guys had issues with limestone and had to work into the night to get it repaired; (b) Street Department busy plowing streets and hauling snow piles to the yard waste site. While they were cleaning up snow around the High School they caught a Mediacom box so there will be an insurance claim for the repairs; (c) Wastewater Dept has been staying busy with testing and reporting paperwork. Ben is learning the daily testing and setting up bottles for testing and what that process involves. Ben has been doing a great job and they are very happy to have him out there. Brenno asked about the status of nuisance properties. Several have been turned over to Joe Braun for processing. Concern was voiced regarding the turn-around time since Joe will be busy with tax season so staff was instructed to check with Ahlers & Cooney.

Police Chief Ruroden submitted the monthly report. Ben Hillyer started February 1st as a new police officer and working on training and ride-alongs. He will be attending the academy in September but is on the waiting list for March. The City is having trouble collecting the reimbursable academy expenses from Keefe Williams. The amount due will be filed with Small Claims Court and possibly garnish his wages. The City will contact the Iowa Law Enforcement Academy as well.

City Clerk Girolamo reported they are busy with phone calls for freezing service lines and other issues.

Brenno reported the Park Board's main concern right now is the boiler issues in the Fitness Center. Memberships are up slightly to about 625.

Library Director Kay reported the Library is opening, still requiring masks be worn, and socially distancing. Curb-side services will continue. No programming scheduled for now.

Mayor Bohle opened the Public Hearing for Proposed Property Tax Levy for fiscal year July 1, 2021 – June 30, 2022. There were no written or oral comments and the public hearing was closed. Carman made the motion to approve the resolution approving Maximum Property Tax Dollars for FYE June 30, 2022. Brenno seconded and it passed all ayes.

Carman made the motion to set the Public Hearing on the Proposed Budget for Fiscal Year July 1, 2021 – June 30, 2022 for March 1, 2021 at 5:30 pm. Bouska seconded and it passed all ayes.

The Council discussed a request from the Cresco Chamber Business Committee for increased funding for annual flower maintenance for the planters. Bouska made the motion to

increase the funding by \$500 to \$3,000 annually beginning this year. Carman seconded and it passed all ayes.

Brenno made the motion to approve the resolution authorizing the application for a Visa credit card for the City of Cresco Parks Department with a \$4,000 credit limit with Jamie Hackman listed as the cardholder. Fortune seconded and it passed all ayes.

Bouska made the motion to approve the resolution approving the update and adoption of the Credit Card Policy for the City of Cresco. Carman seconded and it passed all ayes.

The Council discussed the easement the City of Cresco has with Jeffrey and Shirlee Haw. A resolution #080108 had been approved in 2001 granting the Haw's access to their land so a new easement is not required at this time. There is a signed agreement to maintain the gravel field drive and to repair any damages to the City's driveway.

Due to the extremely cold temperatures, the water temperature has dropped and therefore some customers could have frozen service lines depending on the depth of their line. Carman made the motion to grant a credit on water and sewer charges for customers running water to prevent service lines from freezing. Brenno seconded and it passed all ayes. The customer must record the temperature of their water and call City Hall to request the credit. Credits will only be granted if the temperature is lower than 38 degrees and the water is run at a pencil-width stream.

The Council discussed a quote for repairs needed on the street sweeper. There were \$18,807 done in 2019 and \$4,634 in 2020. The estimate for the repairs this year are \$3,400. The Street Department will do as much of the work as they can. Carman made the motion to make all recommended repairs. Fortune seconded and it passed all ayes.

Brenno made the motion to credit the sewer charges for water not entering the sanitary sewer for the Fitness Center. Carman seconded and it passed all ayes.

Bouska discussed the concern with the boiler failures at the Fitness Center. The steam to hot water convertor is causing an extra 14,000 gallons of water per day to run through the system and discharging to the storm sewer. She suggested hiring an engineering firm to conduct an HVAC summary to recommend sizing and options for upgrades. Larry Trende has recommended purchasing three furnaces immediately to get us through this winter. These furnaces can then be implemented in the final project. All agreed to get the furnaces installed as quickly as possible to solve the water issues. The consensus was to try to still get an engineering review done so the whole system will be upgraded before next winter.

The Council expressed concerns regarding the increased positive cases in the two weeks following the Snowfest dance. Howard County was tied for the second highest positivity rate in Iowa.

Mayor Bohle asked for comments from the audience and there were none.

Carman made the motion to go in to Closed Session pursuant to Iowa Code 21.5 (1)(i) at 6:08 pm. Brenno seconded and it passed all ayes.

The Council came back into Open Session at 6:38 pm. No formal action was taken during the Closed Session.

Brenno moved to adjourn the Council Meeting at 6:38 pm. Carman seconded and it passed all ayes. The next regular Cresco City Council meeting will be March 1, 2021, at 5:30 pm at Cresco City Hall unless a virtual meeting is deemed necessary.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALLIANT	Elect	1,139.89	MEHMERT TILING	Srvc	355.87
BADGE-A-MINIT	Supp	154.90	PAYROLL		70,429.22
BAKER&TAYLOR	Books	1,142.42	POWERPLAN	Parts	1,165.07
BC/BS	Ins	30,898.07	RILEY'S	Supp	80.99
BOB'S ELEC	Srvc	575.57	RUPPERT	Supp	433.97
BRIGHT STAR	Srvc	4,604.07	SAM'S	Supp	1,396.66
BROWN SUPPLY	Supp	627.71	SANDRY FIRE	Equip	507.40
CARDMEMBER SRVC	Supp	231.28	SOLAR PRO	Solar	969.51
CARQUEST	Supp	101.86	SPEEDTECH	Lights	743.09
CARRICO	Rpr	125.00	SPAHN&ROSE	Supp	50.18
CITY OF CRESCO	Util	24.54	STATE HYGIENIC	Analys	74.00
CITY OF CRESCO	Ins	4,016.80	STOREY KEN	Supp	2,817.41
CITY LAUNDERING	Srvc	1,181.04	TEL-COMM	Srvc	75.00
CORRIDOR TECH	Srvc	2,367.31	TREAS,IA	Taxes	5,756.00
COURTNEY LAWN	Srvc	675.00	TRISTATE TRK EQP	Parts	82.20
CR HEAT&VENT	Rpr	192.10	UNITYPOINT	Srvc	84.00
CR SHOPPER	Ads	257.00	UPPER EXPL RPC	Rehab	1,586.00
CR TPD	Notices	350.10	VISA	Supp	230.35
DALCO	Supp	771.34	WINDRIDGE IMP	Parts	30.86
DELUXE ECHOSTAR	Movie	80.00	WINDSTREAM	Phone	67.79
FAREWAY	Conces	206.84	WILSON,MIKE	Movie	150.00
FENCL	LP	319.49	ZIEGLER	Rprs	2,434.08
FENCO	Supp	772.60			
FURNITURE RE-DO	Srvc	35.00	GENERAL		140,535.46
GALLS	Unif	154.59	FIRE STATION BLDG		97.89
GORDON FLESCH	Copier	140.43	EQUIP REPL		322.08
GROUP SRVC	Fee	203.50	CR COMM FIRE		645.27
HAWKEYE SAN	Garb/rc	50,902.14	ROAD USE TAX		17,680.32
HOLSTROM'S	Supp	19.50	EMPLOYEE BENE		10,658.69
HOW CO	ShrdLEC	11,857.02	REHAB HOUSE		1,586.00
IA DNR	Fee	30.00	FC TRUST		25.08
IA LAW ACAD	Eval	150.00	LIBRARY		2,015.31
IA MFOA	Dues	70.00	WATER		18,516.42
IA PAA	Dues	100.00	SEWER OP		18,151.45
JD FIN	Supp	678.99	CAP IMPR		59.67
KEYSTONE LAB	Analys	1,386.85	YARDWASTE		1,649.97
KWIK TRIP	Gas	4,068.82			
MARCO	Copier	1,518.06	EXPENDITURES		211,943.61
MEDIACOM	Phone	294.13	Revenues 2/2-2/15/21		182,002.09

The City of: CRESCO County Name: HOWARD COUNTY

Adopted On: (entered upon proposal) Resolution:

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	
Regular	2a	130,545,352	2b	128,792,673	City Number: 45-421 Last Official Census: 3,868
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

(Signature)

(Date)

(County Auditor)

(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	2,602,208	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

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										
Taxes Levied on Property	1,249,185	547,793		288,630	0			2,085,608	2,033,037	1,929,962
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	1,249,185	547,793		288,630	0			2,085,608	2,033,037	1,929,962
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues	5	0		0				0	0	0
Other City Taxes	6	56,975		3,821	0			593,250	657,807	557,909
Licenses & Permits	7	53,900		0	0		0	53,900	52,400	52,722
Use of Money and Property	8	95,750		0	0		22,100	133,633	184,213	183,298
Intergovernmental	9	147,128		10,074	0		0	771,669	1,016,979	684,597
Charges for Fees & Service	10	1,096,100		0	0		1,535,700	2,631,800	2,618,200	2,506,668
Special Assessments	11	34,000		0	0		0	34,000	34,200	100,845
Miscellaneous	12	129,670		0	0		64,500	299,270	439,435	369,118
Sub-Total Revenues	13	2,838,138	1,840,167	302,525	0	0	1,622,300	6,603,130	7,036,271	6,385,119
Other Financing Sources:										
Total Transfers In	14	1,156,725	10,000	52,500	0	0	1,011,500	2,230,725	3,064,950	2,180,036
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	12,400	0	0	0	0	0	12,400	12,500	28,032
Total Revenues and Other Sources	17	4,007,263	1,850,167	355,025	0	0	2,633,800	8,846,255	10,113,721	8,593,187
Expenditures & Other Financing Uses										
Public Safety	18	966,350	3,000	0	0	0	0	969,350	1,014,550	901,125
Public Works	19	885,125	712,700	0	0	0	0	1,597,825	1,502,450	1,779,245
Health and Social Services	20	5,400	0	0	0	0	0	5,400	5,700	7,868
Culture and Recreation	21	1,162,400	75,800	0	0	0	0	1,238,200	1,456,350	1,131,916
Community and Economic Development	22	59,900	119,500	0	0	0	0	179,400	284,600	224,054
General Government	23	426,600	1,000	0	0	0	0	427,600	401,200	369,340
Debt Service	24	0	0	345,200	0	0	0	345,200	552,100	440,823
Capital Projects	25	0	0	0	0	0	0	0	40,000	101,224
Total Government Activities Expenditures	26	3,505,775	912,000	345,200	0	0	0	4,762,975	5,256,950	4,955,595
Business Type Proprietary: Enterprise & ISF	27						1,796,300	1,796,300	1,954,350	1,605,363
Total Gov & Bus Type Expenditures	28	3,505,775	912,000	345,200	0	0	1,796,300	6,559,275	7,211,300	6,560,958
Total Transfers Out	29	150,175	1,067,050	0	0	0	1,013,500	2,230,725	3,064,950	2,180,036
Total ALL Expenditures/Fund Transfers Out	30	3,655,950	1,979,050	345,200	0	0	2,809,800	8,790,000	10,276,250	8,740,994
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	351,313	-128,883	9,825	0	0	-176,000	56,255	-162,529	-147,807
Beginning Fund Balance July 1	33	2,879,608	1,533,740	60,784	0	0	2,305,913	6,780,045	6,942,574	7,090,381
Ending Fund Balance June 30	34	3,230,921	1,404,857	70,609	0	0	2,129,913	6,836,300	6,780,045	6,942,574

REVENUES DETAIL

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										
Taxes Levied on Property	1,249,185	547,793		288,630				2,085,608	2,033,037	1,929,962
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,249,185	547,793		288,630				2,085,608	2,033,037	1,929,962
Delinquent Property Taxes								0	0	0
TIF Revenues			0					0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	16,975	7,454		3,821				28,250	30,307	31,425
Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
Partminal wage tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes	40,000							40,000	44,000	36,775
Other Local Option Taxes		525,000						525,000	583,500	489,709
Subtotal - Other City Taxes (lines 6 thru 12)	56,975	532,454		3,821				593,250	657,807	557,909
Licenses & Permits	53,900							53,900	52,400	52,722
Use of Money & Property	95,750	15,783		0			22,100	133,633	184,213	183,298
Intergovernmental:										
Federal Grants & Reimbursements	0	75,000						75,000	190,700	53,526
Road Use Taxes		520,000						520,000	540,000	497,186
Other State Grants & Reimbursements	75,828	19,467		10,074			0	105,369	168,179	66,249
Local Grants & Reimbursements	71,300	0					0	71,300	118,100	67,636
Subtotal - Intergovernmental (lines 16 thru 19)	147,128	614,467		10,074			0	771,669	1,016,979	684,597
Charges for Fees & Services:										
Water Utility								589,600	579,600	566,355
Sewer Utility								826,800	795,800	823,810
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								0	0	0
Landfill/Garbage	657,800						38,600	696,400	684,800	674,485
Hospital								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Fees & Charges for Service	438,300	0					80,700	519,000	558,000	442,018
Subtotal - Charges for Service (lines 21 thru 33)	1,096,100	0		0			1,535,700	2,631,800	2,618,200	2,506,668
Special Assessments	34,000							34,000	34,200	100,845
Miscellaneous	105,100	129,670					64,500	299,270	439,435	369,118
Other Financing Sources:										
Regular Operating Transfers In	1,156,725	10,000		52,500			1,011,500	2,230,725	3,064,950	2,180,036
Internal TIF Loan Transfers In								0	0	0
Subtotal ALL Operating Transfers In	1,156,725	10,000		52,500			1,011,500	2,230,725	3,064,950	2,180,036
Proceeds of Debt (Excluding TIF Internal Borrowing)	0			0				0	0	0
Proceeds of Capital Asset Sales	12,400	0					0	12,400	12,500	28,032
Subtotal-Other Financing Sources (lines 38 thru 40)	1,169,125	10,000		52,500			1,011,500	2,243,125	3,077,450	2,208,068
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	4,007,263	1,850,167		355,025			2,633,800	8,846,255	10,113,721	8,593,187
Beginning Fund Balance July 1	2,879,608	1,533,740		60,784			2,305,913	6,780,045	6,942,574	7,090,381
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	6,886,871	3,383,907	0	415,809	0	0	4,939,713	15,626,300	17,056,295	15,683,568

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	129,833
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
Museum, 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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
GOVERNMENT ACTIVITIES											
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification	4,500							4,500	4,500	4,910
40	Economic Development	35,000	50,000	0					85,000	57,000	128,545
41	Housing and Urban Renewal	8,000	69,500						77,500	200,700	67,360
42	Planning & Zoning	0	0						0	0	0
43	Other Com & Econ Development	12,400		0					12,400	22,400	23,239
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	59,900	119,500	0	0		0		179,400	284,600	224,054
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	17,600	0						17,600	17,500	17,160
47	Clerk, Treasurer, & Finance Adm.	202,800	1,000						203,800	204,300	187,004
48	Elections	2,000							2,000	0	1,737
49	Legal Services & City Attorney	2,000							2,000	2,000	548
50	City Hall & General Buildings	48,800	0						48,800	27,200	20,704
51	Tort Liability	112,500							112,500	111,000	86,572
52	Other General Government	40,900							40,900	39,200	55,615
53	TOTAL (lines 46 - 52)	426,600	1,000	0	345,200		0		427,600	401,200	369,340
54	DEBT SERVICE								345,200	552,100	440,823
55	Gov Capital Projects					0			0	40,000	101,224
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	40,000	101,224
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	3,505,775	912,000	0	345,200	0	0	0	4,762,975	5,256,950	4,955,595
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility								581,400	683,500	454,010
60	Sewer Utility								1,090,600	1,136,300	596,737
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								91,600	39,200	41,435
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								900	18,900	27,274
70	Enterprise DEBT SERVICE								31,800	76,450	75,688
71	Enterprise CAPITAL PROJECTS								0	0	410,219
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								1,796,300	1,954,350	1,605,363
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	3,505,775	912,000	0	345,200	0	0	0	1,796,300	6,559,275	7,211,300
75	Regular Transfers Out	150,175	1,067,050		0	0	0	0	1,013,500	2,230,725	2,180,036
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	150,175	1,067,050		0	0	0	0	1,013,500	2,230,725	2,180,036
78	Total Expenditures & Fund Transfers Out (lines 74+77)	3,655,950	1,979,050	0	345,200	0	0	0	2,809,800	8,790,000	8,740,994
79	Ending Fund Balance June 30	3,230,921	1,404,857	0	70,609	0	0	0	2,129,913	6,836,300	6,942,574

RE-ESTIMATED REVENUES DETAIL

City Name: CRESCO

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 1,197,787	511,970		323,280			2,033,037	1,929,962
Less: Uncollected Property Taxes - Levy Year	2						0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,197,787	511,970		323,280	0		2,033,037	1,929,962
Delinquent Property Taxes	4						0	0
TIF Revenues	5		0				0	0
Other City Taxes:								
Utility Tax Replacement Excise Taxes	6 17,916	7,671		4,720			30,307	31,425
Utility franchise tax (Iowa Code Chapter 364.2)	7						0	0
Parish/wager tax	8						0	0
Gaming wager tax	9						0	0
Mobile Home Taxes	10						0	0
Hotel/Motel Taxes	11 44,000						44,000	36,775
Other Local Option Taxes	12	583,500					583,500	489,709
Subtotal - Other City Taxes (lines 6 thru 12)	13 61,916	591,171		4,720	0		657,807	557,909
Licenses & Permits	14 52,400						52,400	52,722
Use of Money & Property	15 115,300	23,924	0	431	8	44,550	184,213	183,298
Intergovernmental:								
Federal Grants & Reimbursements	16 0	190,700			0		190,700	53,526
Road Use Taxes	17 540,000						540,000	497,186
Other State Grants & Reimbursements	18 138,647	18,213		11,319	0		168,179	66,249
Local Grants & Reimbursements	19 70,300	25,000				22,800	118,100	67,636
Subtotal - Intergovernmental (lines 16 thru 19)	20 208,947	773,913	0	11,319	0	22,800	1,016,979	684,597
Charges for Fees & Service:								
Water Utility	21					579,600	579,600	566,355
Sewer Utility	22					795,800	795,800	823,810
Electric Utility	23						0	0
Gas Utility	24						0	0
Parking	25						0	0
Airport	26						0	0
Landfill/Garbage	27 646,000					38,800	684,800	674,485
Hospital	28						0	0
Transit	29						0	0
Cable TV, Internet & Telephone	30						0	0
Housing Authority	31						0	0
Storm Water Utility	32						0	0
Other Fees & Charges for Service	33 477,300	0			0	80,700	558,000	442,018
Subtotal - Charges for Service (lines 21 thru 33)	34 1,123,300	0		0	0	1,494,900	2,618,200	2,506,668
Special Assessments	35 34,200						34,200	100,845
Miscellaneous	36 160,700	230,035				48,700	439,435	369,118
Other Financing Sources:								
Regular Operating Transfers In	37 1,259,700	80,000		211,950	40,000	1,473,300	3,064,950	2,180,036
Internal TIF Loan Transfers In	38						0	0
Subtotal ALL Operating Transfers In	39 1,259,700	80,000	0	211,950	40,000	1,473,300	3,064,950	2,180,036
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0			0			0	0
Proceeds of Capital Asset Sales	41 12,500						12,500	28,032
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,272,200	80,000	0	211,950	40,000	1,473,300	3,077,450	2,208,068
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 15, 33, 34, 35, & 39)	43 4,226,750	2,211,013	0	551,700	40,008	3,084,250	10,113,721	8,593,187
Beginning Fund Balance July 1	44 2,602,208	1,528,677	0	61,184	7,092	2,743,413	6,942,574	7,090,381
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 6,828,958	3,739,690	0	612,884	47,100	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
Community Beautification										
Economic Development	40	37,000	20,000	0					57,000	128,545
Housing and Urban Renewal	41	10,000	190,700						200,700	67,360
Planning & Zoning	42	0	0						0	0
Other Com & Econ Development	43	22,400							22,400	23,239
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	73,900	210,700	0			0		284,600	224,054
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	17,500	0						17,500	17,160
Clerk, Treasurer, & Finance Adm.	47	203,300	1,000						204,300	187,004
Elections	48	0							0	1,737
Legal Services & City Attorney	49	2,000							2,000	548
City Hall & General Buildings	50	27,200	0						27,200	20,704
Tort Liability	51	111,000							111,000	86,572
Other General Government	52	39,200							39,200	55,615
TOTAL (lines 46 - 52)	53	400,200	1,000	0			0		401,200	369,340
DEBT SERVICE										
Gov Capital Projects	54				552,100				552,100	440,823
TIF Capital Projects	55					40,000			40,000	101,224
TOTAL CAPITAL PROJECTS	56					40,000			40,000	101,224
TOTAL Governmental Activities Expenditures (lines 46-56)	57	0	0	0		40,000	0		40,000	101,224
TOTAL Governmental Activities Expenditures (lines 46-56)	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										
Water Utility	59							683,500	683,500	454,010
Sewer Utility	60							1,136,300	1,136,300	596,737
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							39,200	39,200	41,435
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							18,900	18,900	27,274
Enterprise DEBT SERVICE	70							76,450	76,450	75,688
Enterprise CAPITAL PROJECTS	71								0	410,219
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							1,954,350	1,954,350	1,605,363
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,509,850	1,155,000	0	552,100	40,000	0	1,954,350	7,211,300	6,560,958
Regular Transfers Out	75	439,500	1,050,950			7,100		1,567,400	3,064,950	2,180,036
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	439,500	1,050,950	0	0	7,100	0	1,567,400	3,064,950	2,180,036
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,949,350	2,205,950	0	552,100	47,100	0	3,521,750	10,276,250	8,740,994
Ending Fund Balance June 30	79	2,879,608	1,533,740	0	60,784	0	0	2,305,913	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	30,755,724	400,590	10,437,012	0
100% Assessed	34,173,027	443,100	11,596,680	0
A				
General Fund	3	44,328		REVENUES, LINE 18
Special Fund	4	19,467		REVENUES, LINE 18
Debt Fund	5	10,074		REVENUES, LINE 18
Capital Reserve Fund	6	0		REVENUES, LINE 18

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 percentage 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 DEBT1
 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 - Studge 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