

# 88-848

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Creston County Name: UNION Date Budget Adopted: 03/07/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	142,147,158	2b		135,958,046
		<b>DEBT SERVICE</b>	3a	155,079,758	3b		148,890,646
	Ag Land	4a	271,150				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	1,151,392	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
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	19,190	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)	Amt Nec	Joint city-county building lease		12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	45,386	52 0.31929
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000	Memorial Building		16	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted	County Bridge		19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	466 0
12(21)	0.27000	Support Public Library		23	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,215,968	1,163,024
384.1	3.00375	Ag Land		26	814	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,216,782	1,163,838
<b>Do Not Add</b>						
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		28	38,380	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	192,494	1.35419
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	60,678	0.42687
	Amt Nec	Other Employee Benefits		31	152,355	1.07181
<b>Total Employee Benefit Levies (29,30,31)</b>				32	405,527	387,870
<b>Sub Total Special Revenue Levies (28+32)</b>				33	443,907	424,579
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		35a	0	69 0
	SSMID 5 (A)	(B)		36a	0	565 0
	SSMID 6 (A)	(B)		37	0	566 0
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	443,907	424,579
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0
<b>Total Property Taxes (27+39+40+41)</b>				42	1,660,689	1,588,417
<b>11.67716</b>						

**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.

(County Auditor)

Fund Balance Worksheet for City of Creston

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	806,789	624,443	99,699	55,596	207,258	1,793,785	4,078,473	5,872,258
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,872,939	1,824,226	1,037,800	343,105	2,580	6,080,650	4,069,126	10,149,776
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,810,614	1,522,624	1,022,484	397,048	0	5,752,770	4,006,581	9,759,351
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	869,114	926,045	115,015	1,653	209,838	2,121,665	4,141,018	6,262,683
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	869,114	926,045	115,015	1,653	209,838	2,121,665	4,141,018	6,262,683
Re-Est Revenues	6	2,618,580	1,741,122	1,016,907	0	1,800	5,378,409	9,019,699	14,398,108
Re-Est Expenditures	7	2,570,369	1,771,932	1,022,738	0	14,000	5,379,039	9,070,153	14,449,192
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	917,325	895,235	109,184	1,653	197,638	2,121,035	4,090,564	6,211,599
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	917,325	895,235	109,184	1,653	197,638	2,121,035	4,090,564	6,211,599
Revenues	11	2,772,097	2,538,748	795,971	0	1,800	6,108,616	9,287,150	15,395,766
Expenditures	12	2,750,802	2,514,668	795,971	0	32,000	6,093,441	9,234,693	15,328,134
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	938,620	919,315	109,184	1,653	167,438	2,136,210	4,143,021	6,279,231

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	712,086	144,334					325 856,420	845,553	821,562
Jail	2	50,268						327 50,268	42,950	67,919
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	277,921	48,160					330 326,081	322,671	355,709
Ambulance	6							331 0	0	0
Building Inspections	7	35,067						332 35,067	34,450	33,109
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	11,843						349 11,843	11,018	5,893
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	1,087,185	192,494			0		1,279,679	1,256,642	1,284,192
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		664,963					353 664,963	663,954	738,902
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	91,350						324 91,350	76,050	84,898
Traffic Control and Safety	15	19,500						326 19,500	15,500	15,376
Snow Removal	16		20,000					354 20,000	20,000	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	258,506						365 258,506	245,583	186,740
Garbage (if not Enterprise)	20	387,107						358 387,107	370,005	350,327
Other Public Works	21		2,230					350 2,230	2,230	0
TOTAL (lines 12 - 21)	22	756,463	687,193			0		1,443,656	1,393,322	1,376,243
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	121,625			15,000		344	136,625	121,305	129,430
Museum, Band and Theater	32						345	0	0	0
Parks	33	119,354			3,000		346	122,354	103,149	114,505
Recreation	34	32,900					587	32,900	30,440	77,103
Cemetery	35	63,194					366	63,194	68,224	98,573
Community Center, Zoo, & Marina	36	18,000					347	18,000	18,000	16,458
Other Culture and Recreation	37	60,650					348	60,650	56,200	4,281
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>415,723</b>	<b>0</b>		<b>18,000</b>			<b>433,723</b>	<b>397,318</b>	<b>440,350</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	23,800					368	23,800	23,710	29,966
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>23,800</b>	<b>0</b>		<b>0</b>			<b>23,800</b>	<b>23,710</b>	<b>29,966</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	11,000					375	11,000	11,000	11,719
Clerk, Treasurer, & Finance Adm.	46	180,620	59,612				376	240,232	119,267	217,142
Elections	47						377	0	2,430	2,502
Legal Services & City Attorney	48	16,450					378	16,450	11,350	8,158
City Hall & General Buildings	49	30,220					380	30,220	32,174	27,002
Tort Liability	50	200,000					382	200,000	175,100	215,472
Other General Government	51		697,165				381	697,165	607,208	335,131
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>438,290</b>	<b>756,777</b>		<b>0</b>			<b>1,195,067</b>	<b>958,529</b>	<b>817,126</b>
<b>Debt Service</b>	<b>53</b>			795,971				<b>795,971</b>	<b>1,022,738</b>	<b>1,022,484</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>397,048</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>2,721,461</b>	<b>1,636,464</b>	<b>795,971</b>	<b>0</b>	<b>18,000</b>		<b>5,171,896</b>	<b>5,052,259</b>	<b>5,367,409</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					8,182,308	360	8,182,308	8,027,308	2,470,712
Sewer Utility	57					491,872	357	491,872	722,757	618,479
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	95,698
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>8,674,180</b>		<b>8,674,180</b>	<b>8,750,065</b>	<b>3,184,889</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>2,721,461</b>	<b>1,636,464</b>	<b>795,971</b>	<b>0</b>	<b>18,000</b>		<b>13,846,076</b>	<b>13,802,324</b>	<b>8,552,298</b>
Transfers Out	71	29,341	878,204			14,000	560,513	1,482,058	646,868	1,207,053
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>2,750,802</b>	<b>2,514,668</b>	<b>795,971</b>	<b>0</b>	<b>32,000</b>		<b>15,328,134</b>	<b>14,449,192</b>	<b>9,759,351</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>938,620</b>	<b>919,315</b>	<b>109,184</b>	<b>1,653</b>	<b>167,438</b>		<b>6,279,231</b>	<b>6,211,599</b>	<b>6,262,683</b>

\* 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.

CITY OF Creston

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	1,163,838	424,579	0	0			1,588,417	2,180,636	2,406,504
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,163,838	424,579	0	0			1,588,417	2,180,636	2,406,504
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		287,700					287,700	113,213	125,512
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	52,944	19,328	0	0			472 72,272	102,547	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	87,296						394 87,296	96,639	90,754
Other Local Option Taxes 11		683,408					395 683,408	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	140,240	702,736	0	0			842,976	199,186	90,754
Licenses & Permits 13	39,447	100					39,547	34,247	58,863
Use of Money & Property 14	61,458	25					61,483	57,492	148,712
Intergovernmental:									
Federal Grants & Reimbursements 15	80,263						399 80,263	80,263	759,163
State Shared Revenues 16		635,790					400 635,790	649,543	647,247
Other State Grants & Reimbursements 17	146,500						401 146,500	1,953,553	26,022
Local Grants & Reimbursements 18	141,843	119,687					402 261,530	525,697	413,915
Subtotal - Intergovernmental (lines 15 thru 18) 19	368,606	755,477	0	0		0	1,124,083	3,209,056	1,846,347
Charges for Fees & Service:									
Water Utility 20						8,182,308	404 8,182,308	6,227,308	1,810,097
Sewer Utility 21						1,004,842	405 1,004,842	992,391	955,815
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25	75,000						409 75,000	65,500	53,200
Landfill/Garbage 26	469,020						410 469,020	487,216	476,111
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	156,937	12,920					413 169,857	180,245	119,477
Subtotal - Charges for Service (lines 20 thru 32) 33	700,957	12,920	0	0	0	9,187,150	9,901,027	7,952,660	3,414,700
Special Assessments 34								0	0
Miscellaneous 35	4,675	62,000			1,800		68,475	4,750	851,331
Other Financing Sources:									
Operating Transfers In 36	292,876	293,211	795,971				1,482,058	646,868	1,207,053
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	292,876	293,211	795,971	0	0	100,000	1,482,058	646,868	1,207,053
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>2,772,097</b>	<b>2,538,748</b>	<b>795,971</b>	<b>0</b>	<b>1,800</b>	<b>9,287,150</b>	<b>15,395,766</b>	<b>14,398,108</b>	<b>10,149,776</b>
Beginning Fund Balance July 1 41	917,325	895,235	109,184	1,653	197,638	4,090,564	6,211,599	6,262,683	5,872,258
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>3,689,422</b>	<b>3,433,983</b>	<b>905,155</b>	<b>1,653</b>	<b>199,438</b>	<b>13,377,714</b>	<b>21,607,365</b>	<b>20,660,791</b>	<b>16,022,034</b>

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	1,163,838	106	424,579	134	0	161	0					234	1,588,417	264	2,180,636	294	2,406,504
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,163,838	108	424,579	136	0	163	0					236	1,588,417	266	2,180,636	296	2,406,504
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	287,700									238	287,700	268	113,213	298	125,512
Other City Taxes	81	140,240	111	702,736	138	0	165	0					239	842,976	269	199,186	299	90,754
Licenses & Permits	82	39,447	112	100							212	0	240	39,547	270	34,247	300	58,863
Use of Money and Property	83	61,458	113	25	139	0	166	0	194	0	213	0	241	61,483	271	57,492	301	148,712
Intergovernmental	84	368,606	114	755,477	140	0	167	0			426	0	242	1,124,083	272	3,209,056	302	1,846,347
Charges for Fees & Service	85	700,957	115	12,920	141	0	168	0	195	0	214	9,187,150	243	9,901,027	273	7,952,660	303	3,414,700
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,675	117	62,000	143	0	170	0	196	1,800	215	0	245	68,475	275	4,750	305	851,331
Sub-Total Revenues	88	2,479,221	118	2,245,537	144	0	171	0	197	1,800	216	9,187,150	246	13,913,708	276	13,751,240	306	8,942,723
<b>Other Financing Sources:</b>																		
Transfers In	89	292,876	119	293,211	145	795,971	172	0	198	0	217	100,000	247	1,482,058	277	646,868	307	1,207,053
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	2,772,097	120	2,538,748	148	795,971	175	0	200	1,800	220	9,287,150	250	15,395,766	280	14,398,108	310	10,149,776
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	1,087,185	609	192,494							623	0	335	1,279,679	632	1,256,642	642	1,284,192
Public Works	601	756,463	610	687,193							624	0	336	1,443,656	633	1,393,322	643	1,376,243
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	415,723	612	0							626	18,000	371	433,723	635	397,318	645	440,350
Community and Economic Development	604	23,800	613	0							627	0	372	23,800	636	23,710	646	29,966
General Government	605	438,290	614	756,777							628	0	373	1,195,067	637	958,529	647	817,126
Debt Service	606	0	615	0	618	795,971					629	0	440	795,971	638	1,022,738	648	1,022,484
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	397,048
<b>Total Government Activities Expenditures</b>	608	2,721,461	617	1,636,464	619	795,971	622	0	631	18,000			442	5,171,896	640	5,052,259	650	5,367,409
Business Type Proprietary: Enterprise & ISF											8,674,180	374	8,674,180	641	8,750,065	651	3,184,889	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	2,721,461	125	1,636,464	153	795,971	180	0	205	18,000	225	8,674,180	255	13,846,076	285	13,802,324	315	8,552,298
Transfers Out	101	29,341	129	878,204	156	0	184	0	207	14,000	229	560,513	259	1,482,058	289	646,868	319	1,207,053
<b>Total ALL Expenditures/Transfers Out</b>	102	2,750,802	130	2,514,668	157	795,971	185	0	208	32,000	230	9,234,693	260	15,328,134	290	14,449,192	320	9,759,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	21,295	131	24,080	158	0	186	0	209	-30,200	231	52,457	261	67,632	291	-51,084	321	390,425
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	917,325	132	895,235	159	109,184	187	1,653	210	197,638	232	4,090,564	262	6,211,599	292	6,262,683	322	5,872,258
<b>Ending Fund Balance June 30</b>	105	938,620	133	919,315	160	109,184	188	1,653	211	167,438	233	4,143,021	263	6,279,231	293	6,211,599	323	6,262,683

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

City Name: Creston

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Streets 1999	2,500,000	May-99	110,000	91,896		201,896	201,896	0
(2)	Fire Truck	50,000	February-04	10,000	1,125		11,125	11,125	0
(3)	Refunding Bond 2003	1,295,000	March-03	140,000	7,845		147,845	16,089	131,756
(4)	Highway 25/34 Project	314,410		104,804	0		104,804	11,470	93,334
(5)	Park Maintenance Building	93,000	September-05	18,600	2,716		21,316	21,316	0
(6)	SRF #1	810,000	October-95	42,000	20,612		62,612	62,612	0
(7)	SRF #2	2,383,000	December-97	113,000	71,050		184,050	184,050	0
(8)	SRF #3	829,000	February-98	38,000	24,323		62,323	62,323	0
(9)							0		0
(10)	Less: LOST Property Tax Relief						0	225,090	-225,090
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			576,404	219,567	0	795,971	795,971	0

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

Fiscal Year  
2007

City Name: Creston

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

