

88-848

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Creston County Name: UNION Date Budget Adopted: 03/06/07
(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 _____ January 1, 2006 Property Valuations	Last Official Census
	Regular 2a <u>138,676,011</u> 2b <u>132,730,863</u>	7,597
	DEBT SERVICE 3a <u>155,139,282</u> 3b <u>149,194,134</u>	
	Ag Land 4a <u>261,992</u>	

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy	###	5	1,123,276	1,075,120	43	8.10000
(384)			Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	18,721	17,919	47	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)			Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
			Total General Fund Regular Levies (5 thru 24)		25	1,141,997	1,093,039		
384.1	3.00375		Ag Land		26	787	787	63	3.00375
			Total General Fund Tax Levies (25 + 26)		27	1,142,784	1,093,826		Do Not Add
			Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		28	37,441	35,836	64	0.26999
384.6	Amt Nec		Police & Fire Retirement		29	180,908	173,153		1.30454
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	87,429	83,681		0.63046
	Amt Nec		Other Employee Benefits		31	80,516	77,065		0.58061
			Total Employee Benefit Levies (29,30,31)		32	348,853	333,899	65	2.51560
			Sub Total Special Revenue Levies (28+32)		33	386,294	369,735		
			Valuation						
386	As Req		With Gas & Elec						
			Without Gas & Elec						
			SSMID 1 (A)	(B)	34		0	66	0
			SSMID 2 (A)	(B)	35		0	67	0
			SSMID 3 (A)	(B)	36		0	68	0
			SSMID 4 (A)	(B)	35a		0	69	0
			SSMID 5 (A)	(B)	36a		0	565	0
			SSMID 6 (A)	(B)	37		0	566	0
			Total SSMID (34 thru 37)		38	0	0		Do Not Add
			Total Special Revenue Levies (33+38)		39	386,294	369,735		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
			Total Property Taxes (27+39+40+41)		42	1,529,078	1,463,561	72	11.02059

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	869,114	926,045	115,015	1,653	209,838	2,121,665	4,141,018	6,262,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,320,399	2,917,541	2,633,650	144,800	2,400	9,018,790	4,470,346	13,489,136
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,323,421	2,364,012	987,032	94,540		6,769,005	4,836,773	11,605,778
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	866,092	1,479,574	1,761,633	51,913	212,238	4,371,450	3,774,591	8,146,041
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	866,092	1,479,574	1,761,633	51,913	212,238	4,371,450	3,774,591	8,146,041
Re-Est Revenues	6	2,772,097	2,538,748	795,971	0	1,800	6,108,616	9,287,150	15,395,766
Re-Est Expenditures	7	2,750,802	2,514,668	795,971	0	32,000	6,093,441	9,234,693	15,328,134
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	887,387	1,503,654	1,761,633	51,913	182,038	4,386,625	3,827,048	8,213,673
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	887,387	1,503,654	1,761,633	51,913	182,038	4,386,625	3,827,048	8,213,673
Revenues	11	2,742,840	2,574,883	799,423	0	1,800	6,118,946	11,835,335	17,954,281
Expenditures	12	3,053,724	2,755,123	1,009,029	0	0	6,817,876	11,850,590	18,668,466
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	576,503	1,323,414	1,552,027	51,913	183,838	3,687,695	3,811,793	7,499,488

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	711,493	134,494				325	845,987	856,420	932,774
Jail	2	55,000					328	55,000	50,268	55,421
Emergency Management	3						329	0	0	0
Flood Control	4						330	0	0	0
Fire Department	5	275,579	46,414				331	321,993	326,081	352,035
Ambulance	6						332	0	0	0
Building Inspections	7	36,501					333	36,501	35,067	35,033
Miscellaneous Protective Services	8						334	0	0	0
Animal Control	9	9,914					349	9,914	11,843	7,277
Other Public Safety	10						350	0	0	0
TOTAL (lines 1 - 10)	11	1,088,487	180,908		0			1,269,395	1,279,679	1,382,540
Public Works										
Roads, Bridges, & Sidewalks	12		717,217				353	717,217	664,963	644,907
Parking - Meter and Off-Street	13						354	0	0	0
Street Lighting	14	99,550					324	99,550	91,350	90,243
Traffic Control and Safety	15	20,000					326	20,000	19,500	17,183
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	361,125					365	361,125	258,506	98,956
Garbage (if not Enterprise)	20	417,703					358	417,703	387,107	391,364
Other Public Works	21		2,230				350	2,230	2,230	0
TOTAL (lines 12 - 21)	22	898,378	739,447		0			1,637,825	1,443,656	1,242,653
Health and Social Services										
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	131,177						344 131,177	121,625	131,692
Museum, Band and Theater 32							345 0	15,000	0
Parks 33	170,984						346 170,984	119,354	127,448
Recreation 34	39,300						587 39,300	35,900	100,861
Cemetery 35	78,852						366 78,852	63,194	77,841
Community Center, Zoo, & Marina 36	29,000						347 29,000	18,000	13,637
Other Culture and Recreation 37	62,150						348 62,150	60,650	24,327
TOTAL (lines 31 - 37) 38	511,463	0			0		511,463	433,723	475,806
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	24,900						368 24,900	23,800	36,840
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
TOTAL (lines 39 - 43) 44	24,900	0			0		24,900	23,800	36,840
General Government									
Mayor, Council, & City Manager 45	24,500						375 24,500	11,000	11,823
Clerk, Treasurer, & Finance Adm. 46	206,474	91,831					376 298,305	240,232	749,394
Elections 47	3,500						377 3,500	0	2,653
Legal Services & City Attorney 48	16,450						378 16,450	16,450	19,120
City Hall & General Buildings 49	35,720						380 35,720	30,220	30,393
Tort Liability 50	222,500						382 222,500	200,000	224,323
Other General Government 51		697,265					381 697,265	697,165	821,883
TOTAL (lines 45 - 51) 52	509,144	789,096			0		1,298,240	1,195,067	1,859,589
Debt Service 53			1,009,029				1,009,029	795,971	987,032
Capital Projects 54							0	0	94,540
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	3,032,372	1,709,451	1,009,029	0	0		5,750,852		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						10,687,335	360 10,687,335	8,182,308	3,267,959
Sewer Utility 57						579,495	357 579,495	491,872	449,867
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						11,266,830	11,266,830	8,674,180	3,813,524
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	3,032,372	1,709,451	1,009,029	0	0	11,266,830	17,017,682	8,674,180	3,813,524
Transfers Out 71	21,352	1,045,672	0			583,760	1,650,784	1,482,058	1,713,254
Total Expenditures & Other Financing Uses (lines 71 +72) 72	3,053,724	2,755,123	1,009,029	0	0	11,850,590	18,668,466	15,328,134	11,605,778
Continuing Appropriation 73					0	0	0	0	0
Ending Fund Balance June 30 74	576,503	1,323,414	1,552,027	51,913	183,838	3,811,793	7,499,488	8,213,673	8,146,041

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,093,826	369,735	0	0			1,463,561	1,588,417	2,347,714
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,093,826	369,735	0	0			1,463,561	1,588,417	2,347,714
Delinquent Property Taxes							0	0	0
TIF Revenues		371,711					371,711	287,700	123,798
Other City Taxes:									
Utility Tax Replacement Excise Taxes	48,958	16,559	0	0			65,517	72,272	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes	87,296						87,296	87,296	78,568
Other Local Option Taxes		779,350					779,350	683,408	564,073
Subtotal - Other City Taxes (lines 6 thru 11)	136,254	795,909	0	0			932,163	842,976	642,641
Licenses & Permits	39,275						39,275	39,547	83,496
Use of Money & Property	72,638						72,638	61,483	284,732
Intergovernmental:									
Federal Grants & Reimbursements	207,563						207,563	80,263	1,107,269
State Shared Revenues		641,187					641,187	635,790	636,062
Other State Grants & Reimbursements	4,000						4,000	146,500	171,047
Local Grants & Reimbursements	113,190						113,190	261,530	409,498
Subtotal - Intergovernmental (lines 15 thru 18)	324,753	641,187	0	0		0	965,940	1,124,083	2,323,876
Charges for Fees & Service:									
Water Utility						10,687,335	10,687,335	8,182,308	1,911,426
Sewer Utility						1,005,000	1,005,000	1,004,842	973,643
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport	70,000						70,000	75,000	63,410
Landfill/Garbage	499,020						499,020	469,020	477,647
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	102,700	9,700					112,400	169,857	110,759
Subtotal - Charges for Service (lines 20 thru 32)	671,720	9,700	0	0	0	11,692,335	12,373,755	9,901,027	3,536,885
Special Assessments							0	0	0
Miscellaneous	60,513	22,141			1,800		84,454	68,475	655,109
Other Financing Sources:									
Operating Transfers In	343,861	364,500	799,423				1,650,784	1,482,058	1,713,254
Proceeds of Debt							0	0	1,777,631
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	343,861	364,500	799,423	0	0	143,000	1,650,784	1,482,058	3,490,885
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	2,742,840	2,574,883	799,423	0	1,800	11,835,335	17,954,281	15,395,766	13,489,136
Beginning Fund Balance July 1	887,387	1,503,654	1,761,633	51,913	182,038	3,827,048	8,213,673	8,146,041	6,262,683
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	3,630,227	4,078,537	2,561,056	51,913	183,838	15,662,383	26,167,954	23,541,807	19,751,819

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,093,826	106	369,735	134	0	161	0					234	1,463,561	264	1,588,417	294	2,347,714	
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	1,093,826	108	369,735	136	0	163	0					236	1,463,561	266	1,588,417	296	2,347,714	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	371,711									238	371,711	268	287,700	298	123,798	
Other City Taxes	81	136,254	111	795,909	138	0	165	0					239	932,163	269	842,976	299	642,641	
Licenses & Permits	82	39,275	112	0							212	0	240	39,275	270	39,547	300	83,496	
Use of Money and Property	83	72,638	113	0	139	0	166	0	194	0	213	0	241	72,638	271	61,483	301	284,732	
Intergovernmental	84	324,753	114	641,187	140	0	167	0			426	0	242	965,940	272	1,124,083	302	2,323,876	
Charges for Fees & Service	85	671,720	115	9,700	141	0	168	0	195	0	214	11,692,335	243	12,373,755	273	9,901,027	303	3,536,885	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	60,513	117	22,141	143	0	170	0	196	1,800	215	0	245	84,454	275	68,475	305	655,109	
Sub-Total Revenues	88	2,398,979	118	2,210,383	144	0	171	0	197	1,800	216	11,692,335	246	16,303,497	276	13,913,708	306	9,998,251	
Other Financing Sources:																			
Transfers In	89	343,861	119	364,500	145	799,423	172	0	198	0	217	143,000	247	1,650,784	277	1,482,058	307	1,713,254	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	1,777,631	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	2,742,840	120	2,574,883	148	799,423	175	0	200	1,800	220	11,835,335	250	17,954,281	280	15,395,766	310	13,489,136	
Expenditures & Other Financing Uses																			
Public Safety	600	1,088,487	609	180,908							623	0	335	1,269,395	632	1,279,679	642	1,382,540	
Public Works	601	898,378	610	739,447							624	0	336	1,637,825	633	1,443,656	643	1,242,653	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	511,463	612	0							626	0	371	511,463	635	433,723	645	475,806	
Community and Economic Development	604	24,900	613	0							627	0	372	24,900	636	23,800	646	36,840	
General Government	605	509,144	614	789,096							628	0	373	1,298,240	637	1,195,067	647	1,859,589	
Debt Service	606	0	615	0	618	1,009,029					629	0	440	1,009,029	638	795,971	648	987,032	
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	94,540	
Total Government Activities Expenditures	608	3,032,372	617	1,709,451	619	1,009,029	622	0	631	0			442	5,750,852	640	5,171,896	650	0	
Business Type Proprietary: Enterprise & ISF											11,266,830	374	11,266,830	641	8,674,180	651	3,813,524		
Total Gov & Bus Type Expenditures	97	3,032,372	125	1,709,451	153	1,009,029	180	0	205	0	225	11,266,830	255	17,017,682	285	13,846,076	315	3,813,524	
Transfers Out	101	21,352	129	1,045,672	156	0	184	0	207	0	229	583,760	259	1,650,784	289	1,482,058	319	1,713,254	
Total ALL Expenditures/Transfers Out	102	3,053,724	130	2,755,123	157	1,009,029	185	0	208	0	230	11,850,590	260	18,668,466	290	10,156,238	320	5,526,778	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-310,884	131	-180,240	158	-209,606	186	0	209	1,800	231	-15,255	261	-714,185	291	5,239,528	321	7,962,358	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	887,387	132	1,503,654	159	1,761,633	187	51,913	210	182,038	232	3,827,048	262	8,213,673	292	8,146,041	322	6,262,683	
Ending Fund Balance June 30	105	576,503	133	1,323,414	160	1,552,027	188	51,913	211	183,838	233	3,811,793	263	7,499,488	293	13,385,569	323	14,225,041	

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

City Name: Creston

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	115,000	85,845	710	201,555	201,555	0
(2)	Fire Truck	50,000	February-04	10,000	750	710	11,460	0	11,460
(3)	Refunding Bond 2003	1,295,000	March-03	145,000	4,205	710	149,915	16,049	133,866
(4)	Highway 25/34 Project	314,410		314,410		710	315,120	315,120	0
(5)	Park Maintenance Building	93,000	September-05	18,600	2,042	710	21,352	21,352	0
(6)	SRF #1	810,000	October-95	44,000	18,704	206	62,910	62,910	0
(7)	SRF #2	2,383,000	December-97	118,000	65,921	726	184,647	184,647	0
(8)	SRF #3	829,000	Febuary-98	39,000	22,800	270	62,070	62,070	0
(9)							0		0
(10)	less LOST Property Tax Relief						0	145,326	-145,326
(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			804,010	200,267	4,752	1,009,029	1,009,029	0

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

Fiscal Year
2008

City Name: Creston

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

