

88-848

Adoption of Budget and Certification of City Taxes

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

The City of: Creston County Name: UNION Date Budget Adopted: 03/01/11
(Date) xxxxxx

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.

641-782-2000
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 164,180,041	2b 158,671,129	7,597
DEBT SERVICE	3a 192,973,886	3b 187,464,974	
Ag Land	4a 312,514		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,329,858	1,285,236	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 20,000	19,329	47 0.12182
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 250,000	241,612	52 1.52272
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 1,599,858	1,546,177	
384.1	3.00375	Ag Land	26 939	939	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,600,797	1,547,116	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 44,327	42,840	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29 182,956	176,817	1.11436
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 140,671	135,951	0.85681
	Amt Nec	Other Employee Benefits	31 306,500	296,216	1.86685
Total Employee Benefit Levies (29,30,31)			32 630,127	608,983	3.83802
Sub Total Special Revenue Levies (28+32)			33 674,454	651,823	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 674,454	651,823	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,275,251	2,198,939	72 13.85255

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Creston

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,086,927	1,935,008	206,326	17,770	109,590	230,137	3,585,758	4,611,547	8,197,305
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,163,718	2,965,036	830,465	528,695	81,564	5,524	8,575,002	9,357,235	17,932,237
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,871,398	2,570,157	597,440	508,459	118,361	0	7,665,815	9,751,297	17,417,112
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,379,247	2,329,887	439,351	38,006	72,793	235,661	4,494,945	4,217,485	8,712,430
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,379,247	2,329,887	439,351	38,006	72,793	235,661	4,494,945	4,217,485	8,712,430
Re-Est Revenues	6	3,922,152	4,397,577	860,294	1,071,188	369,650	2,000	10,622,861	15,397,140	26,020,001
Re-Est Expenditures	7	4,081,671	4,400,861	685,090	1,071,188	437,507	0	10,676,317	15,427,669	26,103,986
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,219,728	2,326,603	614,555	38,006	4,936	237,661	4,441,489	4,186,956	8,628,445
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,219,728	2,326,603	614,555	38,006	4,936	237,661	4,441,489	4,186,956	8,628,445
Revenues	11	4,642,352	3,118,635	841,784	1,060,523	0	2,000	9,665,294	11,357,016	21,022,310
Expenditures	12	5,012,348	3,411,008	761,933	1,060,523	4,936	0	10,250,748	11,518,911	21,769,659
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	849,732	2,034,230	694,406	38,006	0	239,661	3,856,035	4,025,061	7,881,096

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	816,881	129,795						946,676	917,526	849,370
Jail	2	74,275							74,275	59,862	62,760
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	322,243	53,161						375,404	381,131	333,377
Ambulance	6								0	0	0
Building Inspections	7	43,949							43,949	42,387	40,480
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	21,300							21,300	11,200	5,242
Other Public Safety	10		1,000						1,000	700	0
TOTAL (lines 1 - 10)	11	1,278,648	183,956	0			0		1,462,604	1,412,806	1,291,229
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		919,946						919,946	2,269,343	852,640
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	104,500							104,500	110,500	109,503
Traffic Control and Safety	15	19,000							19,000	18,500	22,047
Snow Removal	16		36,000						36,000	34,500	0
Highway Engineering	17		0						0	0	0
Street Cleaning	18								0	0	0
Airport	19	628,475							628,475	442,077	143,389
Garbage	20	491,760							491,760	491,385	479,321
Other Public Works	21		2,330						2,330	2,330	0
TOTAL (lines 12 - 21)	22	1,243,735	958,276	0			0		2,202,011	3,368,635	1,606,900
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	159,204	20,000						179,204	183,523	166,747
Museum, Band and Theater	32								0	0	0
Parks	33	192,610	54,650						247,260	242,166	184,680
Recreation	34	24,700							24,700	26,900	82,538
Cemetery	35	159,859							159,859	177,611	122,103
Community Center, Zoo, & Marina	36		20,000						20,000	20,000	23,167
Other Culture and Recreation	37	80,750							80,750	71,200	0
TOTAL (lines 31 - 37)	38	617,123	94,650	0			0		711,773	721,400	579,235

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	39,300							39,300	34,875	34,522
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			38,440					38,440	47,311	0
TOTAL (lines 39 - 44)	45	39,300	0	38,440			0		77,740	82,186	34,522
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	37,950							37,950	37,950	37,606
Clerk, Treasurer, & Finance Adm.	47	1,453,566	140,671						1,594,237	879,052	1,019,119
Elections	48	4,000							4,000	0	3,540
Legal Services & City Attorney	49	20,408							20,408	21,000	24,473
City Hall & General Buildings	50	40,318							40,318	42,318	21,189
Tort Liability	51	277,300							277,300	262,000	270,283
Other General Government	52		915,801						915,801	871,575	912,589
TOTAL (lines 46 - 52)	53	1,833,542	1,056,472	0			0		2,890,014	2,113,895	2,288,799
DEBT SERVICE											
Gov Capital Projects	54				1,060,523				1,060,523	1,071,188	1,088,399
TIF Capital Projects	55					4,936			4,936	437,507	118,361
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,936	0		4,936	437,507	118,361
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,012,348	2,293,354	38,440	1,060,523	4,936	0		8,409,601	9,207,617	7,007,445
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							9,294,500	9,294,500	13,674,793	6,243,008
Sewer Utility	60							1,556,451	1,556,451	1,023,883	1,597,093
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	749,061
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							10,850,951	10,850,951	14,698,676	8,589,162
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,012,348	2,293,354	38,440	1,060,523	4,936	0	10,850,951	19,260,552	23,906,293	15,596,607
Regular Transfers Out	75		1,117,654					667,960	1,785,614	1,559,914	1,803,005
Internal TIF Loan / Repayment Transfers Out	76			723,493				0	723,493	637,779	17,500
Total ALL Transfers Out	77	0	1,117,654	723,493	0	0	0	667,960	2,509,107	2,197,693	1,820,505
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,012,348	3,411,008	761,933	1,060,523	4,936	0	11,518,911	21,769,659	26,103,986	17,417,112
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	849,732	2,034,230	694,406	38,006	0	239,661	4,025,061	7,881,096	8,628,445	8,712,430

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,547,116	651,823		0	0			2,198,939	2,146,279	2,213,325
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,547,116	651,823		0	0			2,198,939	2,146,279	2,213,325
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			841,784					841,784	860,294	830,465
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	53,681	22,631		0	0			76,312	74,780	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	100,000	0						100,000	100,000	102,066
Other Local Option Taxes *	12		770,000						770,000	800,000	893,314
Subtotal - Other City Taxes (lines 6 thru 12)	13	153,681	792,631		0	0			946,312	974,780	995,380
Licenses & Permits	14	34,000							34,000	77,466	45,691
Use of Money & Property	15	82,735							82,735	94,424	195,153
Intergovernmental:											
Federal Grants & Reimbursements	16	1,125,050							1,125,050	1,052,376	1,370,551
Road Use Taxes	17		630,000						630,000	630,000	671,530
Other State Grants & Reimbursements	18	225,500						586,250	811,750	205,321	553,938
Local Grants & Reimbursements	19	134,375							134,375	417,101	318,836
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,484,925	630,000	0	0	0		586,250	2,701,175	2,304,798	2,914,855
Charges for Fees & Service:											
Water Utility	21							9,294,500	9,294,500	13,674,793	1,894,973
Sewer Utility	22							1,208,065	1,208,065	1,207,115	1,331,429
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	62,000							62,000	75,000	60,431
Landfill/Garbage	27	600,000							600,000	602,700	613,354
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	97,400	213,393					10,000	320,793	114,748	116,019
Subtotal - Charges for Service (lines 21 thru 33)	34	759,400	213,393		0	0	0	10,512,565	11,485,358	15,674,356	4,016,206
Special Assessments	35								0	0	0
Miscellaneous	36	106,900	114,000				2,000		222,900	402,936	3,964,078
Other Financing Sources:											
Regular Operating Transfers In	37	358,155	716,788		452,470			258,201	1,785,614	1,559,914	1,803,005
Internal TIF Loan Transfers In	38	115,440			608,053				723,493	637,779	17,500
Subtotal ALL Operating Transfers In	39	473,595	716,788	0	1,060,523	0	0	258,201	2,509,107	2,197,693	1,820,505
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	1,286,975	936,579
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	473,595	716,788	0	1,060,523	0	0	258,201	2,509,107	3,484,668	2,757,084
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,642,352	3,118,635	841,784	1,060,523	0	2,000	11,357,016	21,022,310	26,020,001	17,932,237
Beginning Fund Balance July 1	44	1,219,728	2,326,603	614,555	38,006	4,936	237,661	4,186,956	8,628,445	8,712,430	8,197,305
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	5,862,080	5,445,238	1,456,339	1,098,529	4,936	239,661	15,543,972	29,650,755	34,732,431	26,129,542

CITY OF

Creston

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,547,116	651,823		0	0			2,198,939	2,146,279	2,213,325
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,547,116	651,823		0	0			2,198,939	2,146,279	2,213,325
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			841,784					841,784	860,294	830,465
Other City Taxes	6	153,681	792,631		0	0			946,312	974,780	995,380
Licenses & Permits	7	34,000	0					0	34,000	77,466	45,691
Use of Money and Property	8	82,735	0	0	0	0	0	0	82,735	94,424	195,153
Intergovernmental	9	1,484,925	630,000	0	0	0		586,250	2,701,175	2,304,798	2,914,855
Charges for Fees & Service	10	759,400	213,393		0	0	0	10,512,565	11,485,358	15,674,356	4,016,206
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	106,900	114,000				2,000	0	222,900	402,936	3,964,078
Sub-Total Revenues	13	4,168,757	2,401,847	841,784	0	0	2,000	11,098,815	18,513,203	22,535,333	15,175,153
Other Financing Sources:											
Total Transfers In	14	473,595	716,788	0	1,060,523	0	0	258,201	2,509,107	2,197,693	1,820,505
Proceeds of Debt	15	0	0	0	0	0		0	0	1,286,975	936,579
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,642,352	3,118,635	841,784	1,060,523	0	2,000	11,357,016	21,022,310	26,020,001	17,932,237
Expenditures & Other Financing Uses											
Public Safety	18	1,278,648	183,956	0			0		1,462,604	1,412,806	1,291,229
Public Works	19	1,243,735	958,276	0			0		2,202,011	3,368,635	1,606,900
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	617,123	94,650	0			0		711,773	721,400	579,235
Community and Economic Development	22	39,300	0	38,440			0		77,740	82,186	34,522
General Government	23	1,833,542	1,056,472	0			0		2,890,014	2,113,895	2,288,799
Debt Service	24	0	0	0	1,060,523		0		1,060,523	1,071,188	1,088,399
Capital Projects	25	0	0	0		4,936	0		4,936	437,507	118,361
Total Government Activities Expenditures	26	5,012,348	2,293,354	38,440	1,060,523	4,936	0		8,409,601	9,207,617	7,007,445
Business Type Proprietary: Enterprise & ISF	27							10,850,951	10,850,951	14,698,676	8,589,162
Total Gov & Bus Type Expenditures	28	5,012,348	2,293,354	38,440	1,060,523	4,936	0	10,850,951	19,260,552	23,906,293	15,596,607
Total Transfers Out	29	0	1,117,654	723,493	0	0	0	667,960	2,509,107	2,197,693	1,820,505
Total ALL Expenditures/Fund Transfers Out	30	5,012,348	3,411,008	761,933	1,060,523	4,936	0	11,518,911	21,769,659	26,103,986	17,417,112
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-369,996	-292,373	79,851	0	-4,936	2,000	-161,895	-747,349	-83,985	515,125
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,219,728	2,326,603	614,555	38,006	4,936	237,661	4,186,956	8,628,445	8,712,430	8,197,305
Ending Fund Balance June 30	35	849,732	2,034,230	694,406	38,006	0	239,661	4,025,061	7,881,096	8,628,445	8,712,430

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

Fiscal Year
2012

City Name: Creston

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CREST05-JAMES TIF	1,720,000	SEPTEMBER-05	145,000	51,100	500	196,600	196,600	0
(2)	SRF#1	810,000	OCTOBER-95	52,000	6,720	112	58,832	58,832	0
(3)	SRF#2	2,383,000	JUNE-97	141,000	28,410	474	169,884	169,884	0
(4)	SRF#3	829,000	MARCH-88	46,000	11,130	186	57,316	57,316	0
(5)	SRF#4	945,000	SEPTEMBER-09	37,000	26,280	2,190	65,470	65,470	0
(6)	CAP LN NOTE-HWY34	2,530,000	MARCH-08	215,000	66,283	500	281,783	281,783	0
(7)	SEWER JET TRUCK	329,500	NOVEMBER-08	47,072	8,519		55,591	55,591	0
(8)	STREET TRUCKS	210,342	APRIL-10	40,046	8,295		48,341	48,341	0
(9)	GO CAP LN NOTE-COTTONWOOD	1,280,000	JULY-10	85,000	45,670	500	131,170	131,170	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			808,118	252,407	4,462	1,064,987	1,064,987	0

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

Fiscal Year

2012

City Name: Creston

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			808,118	252,407	4,462	1,064,987	1,064,987	0

