

88-848

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Creston County Name: UNION Date Budget Adopted: 2/4/2014
(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.

County Auditor Date Stamp		641-782-2000 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	177,029,816	171,308,173
DEBT SERVICE	3a	202,854,517	197,132,874
Ag Land	4a	331,677	
			Last Official Census 7,834

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 1,433,942	1,387,596	43 8.10000
(384)			Non-Voted Other Permissible Levies			
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 19,000	18,387	46 0.10733
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 277,440	268,472	52 1.56719
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)				25	1,730,382	1,674,455
384.1	3.00375		Ag Land	26 996	996	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,731,378	1,675,451
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 47,798	46,253	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 216,069	209,085	1.22052
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 216,331	209,339	1.22200
Rules	Amt Nec		Other Employee Benefits	31 258,349	249,999	1.45935
Total Employee Benefit Levies (29,30,31)				32	690,749	668,423
Sub Total Special Revenue Levies (28+32)				33	738,547	714,676
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)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38	0	Do Not Add
Total Special Revenue Levies				39	738,547	714,676
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	71 0
Total Property Taxes (27+39+40+41)				42	2,469,925	2,390,127
				42		72 13.94639

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

Fund Balance Worksheet for City of **Creston**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,761,062	3,536,145	882,441	1,812,551	500,000	244,140	8,736,339	3,526,648	12,262,987
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,462,193	3,263,813	667,654	1,077,765	8,819	2,882	10,483,126	6,928,669	17,411,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,857,170	2,825,513	678,985	2,852,913	508,819	0	12,723,400	7,068,256	19,791,656
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,366,085	3,974,445	871,110	37,403	0	247,022	6,496,065	3,387,061	9,883,126
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,366,085	3,974,445	871,110	37,403	0	247,022	6,496,065	3,387,061	9,883,126
Re-Est Revenues	6	3,870,521	3,128,578	712,689	1,058,730	40,000	1,600	8,812,118	4,156,264	12,968,382
Re-Est Expenditures	7	4,481,392	3,430,308	623,301	1,058,730	40,000	0	9,633,731	4,430,205	14,063,936
Ending Fund Balance	8	755,214	3,672,715	960,498	37,403	0	248,622	5,674,452	3,113,120	8,787,572
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	755,214	3,672,715	960,498	37,403	0	248,622	5,674,452	3,113,120	8,787,572
Revenues	10	3,785,671	3,358,363	665,960	1,058,826	298,536	1,600	9,168,956	4,983,336	14,152,292
Expenditures	11	4,065,364	3,681,211	868,479	1,058,826	298,170	0	9,972,050	5,177,988	15,150,038
Ending Fund Balance	12	475,521	3,349,867	757,979	37,403	366	250,222	4,871,358	2,918,468	7,789,826

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	878,397	166,778						1,045,175	1,064,585	970,401
Jail	2	101,515							101,515	89,801	72,603
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	358,505	69,291						427,796	433,542	415,699
Ambulance	6								0	0	0
Building Inspections	7	48,261							48,261	44,024	42,156
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	14,750							14,750	46,250	11,034
Other Public Safety	10		1,000						1,000	1,500	0
TOTAL (lines 1 - 10)	11	1,401,428	237,069	0			0		1,638,497	1,679,702	1,511,893
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,070,342						1,070,342	960,214	1,025,031
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	109,700							109,700	105,700	107,922
Traffic Control and Safety	15	30,000							30,000	30,000	12,846
Snow Removal	16		41,000						41,000	41,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	382,300							382,300	580,775	827,203
Garbage (if not Enterprise)	20	512,636							512,636	493,020	495,293
Other Public Works	21		4,000						4,000	6,500	0
TOTAL (lines 12 - 21)	22	1,034,636	1,115,342	0			0		2,149,978	2,217,209	2,468,295
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	187,618	33,500						221,118	215,501	183,592
Museum, Band and Theater	32								0	0	0
Parks	33	221,747	108,000						329,747	323,654	301,449
Recreation	34	25,400							25,400	33,300	78,649
Cemetery	35	142,187							142,187	175,968	146,972
Community Center, Zoo, & Marina	36		19,000						19,000	29,900	669,796
Other Culture and Recreation	37	97,400							97,400	104,200	0
TOTAL (lines 31 - 37)	38	674,352	160,500	0			0		834,852	882,523	1,380,458

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		41,300							41,300	41,095	39,860
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		41,300	0	0			0		41,300	41,095	39,860
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		42,900							42,900	43,800	37,242
Clerk, Treasurer, & Finance Adm.	47		418,108	158,527						576,635	833,816	1,404,642
Elections	48									0	4,000	0
Legal Services & City Attorney	49		20,200							20,200	20,200	12,980
City Hall & General Buildings	50		150,000							150,000	48,000	35,586
Tort Liability	51		282,440							282,440	277,000	294,310
Other General Government	52			1,076,400						1,076,400	1,056,800	888,451
TOTAL (lines 46 - 52)	53		913,648	1,234,927	0			0		2,148,575	2,283,616	2,673,211
DEBT SERVICE	54					1,058,826				1,058,826	1,058,730	2,849,030
Gov Capital Projects	55						298,170			298,170	40,000	508,819
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		298,170	0		298,170	40,000	508,819
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,065,364	2,747,838	0	1,058,826	298,170	0		8,170,198	8,202,875	11,431,566
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								3,201,700	3,201,700	2,911,600	5,175,895
Sewer Utility	60								1,292,957	1,292,957	826,973	689,599
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,494,657	4,494,657	3,738,573	5,865,494
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,065,364	2,747,838	0	1,058,826	298,170	0	4,494,657	12,664,855	11,941,448	17,297,060
Regular Transfers Out	75			933,373								
Internal TIF Loan / Repayment Transfers Out	76				868,479					683,331	1,616,704	1,499,187
Total ALL Transfers Out	77		0	933,373	868,479	0	0	0	683,331	2,485,183	2,122,488	2,494,596
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,065,364	3,681,211	868,479	1,058,826	298,170	0	5,177,988	15,150,038	14,063,936	19,791,656
Ending Fund Balance June 30	79		475,521	3,349,867	757,979	37,403	366	250,222	2,918,468	7,789,826	8,787,572	9,883,126

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,675,451	714,676		0	0			2,390,127	2,209,372	2,451,131
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,675,451	714,676		0	0			2,390,127	2,209,372	2,451,131
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			665,960					665,960	712,689	662,093
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	55,927	23,871		0	0			79,798	70,906	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	115,000							115,000	110,000	130,216
Other Local Option Taxes	12		830,000						830,000	830,000	893,522
Subtotal - Other City Taxes (lines 6 thru 12)	13	170,927	853,871		0	0			1,024,798	1,010,906	1,023,738
Licenses & Permits	14	36,900							36,900	36,700	82,412
Use of Money & Property	15	70,100	2,000						72,100	66,720	152,341
Intergovernmental:											
Federal Grants & Reimbursements	16	149,400				238,536		250,000	637,936	233,370	1,638,448
Road Use Taxes	17		705,060						705,060	684,848	750,230
Other State Grants & Reimbursements	18	111,844	13,281	0	0	0		0	125,125	261,300	223,094
Local Grants & Reimbursements	19	145,528							145,528	146,400	460,993
Subtotal - Intergovernmental (lines 16 thru 19)	20	406,772	718,341	0	0	238,536		250,000	1,613,649	1,325,918	3,072,765
Charges for Fees & Service:											
Water Utility	21							3,201,700	3,201,700	2,911,600	2,657,645
Sewer Utility	22							1,251,636	1,251,636	1,234,664	1,310,422
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	128,000							128,000	130,000	101,693
Landfill/Garbage	27	607,100							607,100	602,100	606,768
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	188,639	254,300					10,000	452,939	379,125	127,905
Subtotal - Charges for Service (lines 21 thru 33)	34	923,739	254,300		0	0	0	4,463,336	5,641,375	5,257,489	4,804,433
Special Assessments	35								0	0	0
Miscellaneous	36	122,600	98,000				1,600		222,200	226,100	2,668,286
Other Financing Sources:											
Regular Operating Transfers In	37	297,353	717,175		472,176	60,000		70,000	1,616,704	1,499,187	1,810,050
Internal TIF Loan Transfers In	38	81,829			586,650			200,000	868,479	623,301	684,546
Subtotal ALL Operating Transfers In	39	379,182	717,175	0	1,058,826	60,000	0	270,000	2,485,183	2,122,488	2,494,596
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	379,182	717,175	0	1,058,826	60,000	0	270,000	2,485,183	2,122,488	2,494,596
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,785,671	3,358,363	665,960	1,058,826	298,536	1,600	4,983,336	14,152,292	12,968,382	17,411,795
Beginning Fund Balance July 1	44	755,214	3,672,715	960,498	37,403	0	248,622	3,113,120	8,787,572	9,883,126	12,262,987
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,540,885	7,031,078	1,626,458	1,096,229	298,536	250,222	8,096,456	22,939,864	22,851,508	29,674,782

CITY OF **Creston**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,675,451	714,676		0	0			2,390,127	2,209,372	2,451,131
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,675,451	714,676		0	0			2,390,127	2,209,372	2,451,131
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			665,960					665,960	712,689	662,093
Other City Taxes	6	170,927	853,871		0	0			1,024,798	1,010,906	1,023,738
Licenses & Permits	7	36,900	0					0	36,900	36,700	82,412
Use of Money and Property	8	70,100	2,000	0	0	0	0	0	72,100	66,720	152,341
Intergovernmental	9	406,772	718,341	0	0	238,536		250,000	1,613,649	1,325,918	3,072,765
Charges for Fees & Service	10	923,739	254,300		0	0	0	4,463,336	5,641,375	5,257,489	4,804,433
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	122,600	98,000		0	0	1,600	0	222,200	226,100	2,668,286
Sub-Total Revenues	13	3,406,489	2,641,188	665,960	0	238,536	1,600	4,713,336	11,667,109	10,845,894	14,917,199
Other Financing Sources:											
Total Transfers In	14	379,182	717,175	0	1,058,826	60,000	0	270,000	2,485,183	2,122,488	2,494,596
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,785,671	3,358,363	665,960	1,058,826	298,536	1,600	4,983,336	14,152,292	12,968,382	17,411,795
Expenditures & Other Financing Uses											
Public Safety	18	1,401,428	237,069	0			0		1,638,497	1,679,702	1,511,893
Public Works	19	1,034,636	1,115,342	0			0		2,149,978	2,217,209	2,468,295
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	674,352	160,500	0			0		834,852	882,523	1,380,458
Community and Economic Development	22	41,300	0	0			0		41,300	41,095	39,860
General Government	23	913,648	1,234,927	0			0		2,148,575	2,283,616	2,673,211
Debt Service	24	0	0	0	1,058,826		0		1,058,826	1,058,730	2,849,030
Capital Projects	25	0	0	0		298,170	0		298,170	40,000	508,819
Total Government Activities Expenditures	26	4,065,364	2,747,838	0	1,058,826	298,170	0		8,170,198	8,202,875	11,431,566
Business Type Proprietary: Enterprise & ISF	27							4,494,657	4,494,657	3,738,573	5,865,494
Total Gov & Bus Type Expenditures	28	4,065,364	2,747,838	0	1,058,826	298,170	0	4,494,657	12,664,855	11,941,448	17,297,060
Total Transfers Out	29	0	933,373	868,479	0	0	0	683,331	2,485,183	2,122,488	2,494,596
Total ALL Expenditures/Fund Transfers Out	30	4,065,364	3,681,211	868,479	1,058,826	298,170	0	5,177,988	15,150,038	14,063,936	19,791,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-279,693	-322,848	-202,519	0	366	1,600	-194,652	-997,746	-1,095,554	-2,379,861
Beginning Fund Balance July 1	33	755,214	3,672,715	960,498	37,403	0	248,622	3,113,120	8,787,572	9,883,126	12,262,987
Ending Fund Balance June 30	34	475,521	3,349,867	757,979	37,403	366	250,222	2,918,468	7,789,826	8,787,572	9,883,126

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

City Name: Creston

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Capital Loan Note - Cottonwood/Creston10	1,280,000	7/22/2010	95,000	36,085	500	131,585	131,585	0
(2)	Capital Loan Note - 2012A - James & Fire Truck	1,720,000	4/24/2012	190,000	19,240	500	209,740	209,740	0
(3)	Capital Loan Note - 2012B - Hwy 34	1,815,000	4/24/2012	255,000	15,460	500	270,960	270,960	0
(4)	SRF #1	810,000	10/15/1995	60,000	1,050	30	61,080	61,080	0
(5)	SRF #2	2,383,000	12/15/1997	161,000	8,838	252	170,090	170,090	0
(6)	SRF #3	829,000	2/10/1998	53,000	3,938	112	57,050	57,050	0
(7)	SRF #4	937,000	9/30/2009	40,000	22,680	1,890	64,570	64,570	0
(8)	Sewer Jet Truck	329,500	11/14/2008	47,072	2,124		49,196	49,196	0
(9)	Street Truck Lease	210,342	4/27/2010	43,998	4,342		48,340	48,340	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			945,070	113,757	3,784	1,062,611	1,062,611	0

