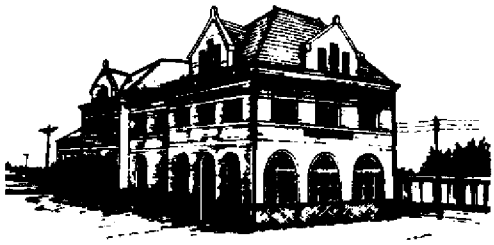
City of
CRESTON, IOWA

116 W. Adams • P.O. Box 449 • Creston, Iowa 50801-0449
Phone 641-782-2000 • Fax 641-782-6377



Creston's Restored Depot and City Hall

MAYOR: Warren Woods
COUNCIL: Randy White, Loyal Winborn, Betty Shelton, Marsha Wilson, Larry Wagner, Terri Koets, Nancy Loudon
CITY CLERK: Lisa Williamson
CITY ADMINISTRATOR: Mike Taylor
CITY ATTORNEY: Skip Kenyon & Todd Nielsen

Regular Meeting Agenda
City Hall/Restored Depot
Council Chambers
Tuesday, February 21, 2012
6:00 p.m.
02/17/2012 2:01 PM

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Consideration of Agenda**
5. **Consider Adoption of the Consent Agenda – NOTE:** *These items are routine items and will be enacted by one motion without separate discussion unless a Council member requests an item be removed for separate consideration.*
   1. **Minutes:** February 7, 2012 – Regular Meeting
   2. **Claims:** $281,020.31
   3. **Licenses/Permits:** Walmart and Elm's Club – renewal of 12-month Class C Liquor License with Catering, Outdoor Service and Sunday Sales privileges; Crestmoor Golf Club (for wedding reception at former Stage Building)
6. **Public Forum –** *the Mayor and City Council welcome comments from the public on any subject pertaining to City business, including items on this agenda. You are asked to state your name and address for the record and to limit your remarks to 3 minutes in order that others may be given the opportunity to speak. The Order of Business is at the discretion of the Chair. No action will be taken.*
7. **Old Business**
   1. Discussion and action on 500 N Vine
   2. Discussion and action on street light replacement proposal
8. **New Business**
   1. Final Budget Hearing and Adoption of the Budget for FY 2013
   2. Public Hearing to amend Ordinance 12-135 – by amending provisions pertaining to unpaid street repairs
   3. Motion to Establish First Reading of Ordinance 12-135 – by amending provisions pertaining to unpaid street repairs
   4. Resolution to approve Creston Park & Recreation Board's request for $5,000 from the Hotel/Motel Fund to assist in upcoming Park events promoting tourism in the area. (21-11)
9. **Other**
10. **Adjournment**

REGULAR MEETING OF THE CRESTON CITY COUNCIL FEBRUARY 7, 2012

The Creston City Council met in regular session at 6:00 o'clock pm on the above date in the Council Chambers of the City Hall Complex with Mayor Woods presiding.

Roll call being taken with the following Council members present: Loudon, Koets, Wagner, Wilson, Shelton, Winborn and White.

Shelton moved seconded by White to approve the agenda. All voted aye. Motion declared carried.

Wilson moved seconded by Shelton to approve the consent agenda, which included approval of minutes of January 17, 2012, regular meeting, claims of $233,767.37 and liquor licenses for St. Malachy Foundation and Dollar General. All voted aye. Motion declared carried.

During Public Forum, Timothy Pingree spoke on behalf of his mother, wife and himself in regards to the house located at 500 N. Vine Street. This house was temporarily removed from the list of dilapidated houses that the City is in the process of obtaining through abandonment via Iowa Code 657A.10A. Mr. Pingree and his wife are currently in the process of remodeling this home and are asking that this be totally removed from the list.

Melvin Scadden, 411 N. Vine, lives across the street from 500 N. Vine, and spoke on behalf of Mr. & Mrs. Pingree, stating that they have been working very hard on this house and feels that Council needs to give them the time to get this renovation completed.

A resolution was offered by Wagner seconded by Wilson to set a Public Hearing on February 21, 2012, at 6:00 pm for Adoption of the Final Budget for FY 2013 and authorize the Mayor and Clerk to execute the proper documentation. Shelton, Winborn, White, Loudon, Koets, Wagner and Wilson voted aye. Resolution declared passed.

A resolution was offered by Wagner seconded by Wilson to set a Public Hearing on February 21, 2012, at 6:00 pm to amend Ordinance 12-135 by amending provisions pertaining to unpaid street repairs and authorize the Mayor and Clerk to execute the proper documentation. Winborn, White, Loudon, Koets, Wagner, Wilson and Shelton voted aye. Resolution declared passed.

A resolution was offered by White seconded by Koets to approve a Commercial Tax Abatement request from Kent & Juliann Sinn for a cold storage warehouse and authorize the Mayor and Clerk to execute the proper documentation. Wagner, Wilson, Shelton, Winborn, White, Loudon and Koets voted aye. Resolution declared passed.

Police Chief Ver Meer discussed the possibility of applying and receiving a COPS Grant, which would allow the City to hire another police officer and the grant would pay for the initial base salary only (no pay increases), benefits and all costs associated with a new police officer for the first three years. If the officer were to leave before the three years were up, we would have to hire another one to fill that spot.

A resolution was offered by Wilson seconded by White to allow Police Chief Ver Meer to apply for a COPS Grant and authorize the Mayor and Clerk to execute the proper

documentation. Loudon, Koets, Wagner, Wilson, Shelton, Winborn and White voted aye. Resolution declared passed.

A resolution was offered by Winborn seconded by Koets to move forward with the traffic signal proposal.

After much discussion, White moved seconded by Shelton to table the traffic signal proposal until the next council meeting on Tuesday, February 21, 2012. Winborn, White, Loudon, Koets and Shelton voted aye. Wagner and Wilson voted nay. Motion declared carried.

A resolution was offered by Wilson seconded by Wilson to approve a proposed City Policy which allows City employees that are also volunteer fire fighters to respond to emergencies during working hours, as long as it doesn't adversely affect their primary job and authorize the Mayor and Clerk to execute the proper documentation. Shelton, Winborn, White, Loudon, Koets, Wagner and Wilson voted aye. Resolution declared passed.

A resolution was offered by Wagner seconded by Shelton to approve an Engineering Contract with Garden & Associates for the Cottonwood Subdivision Project and authorize the Mayor and Clerk to execute the proper documentation. Winborn, White, Loudon, Koets, Wagner, Wilson and Shelton voted aye. Resolution declared passed.

A resolution was offered by Shelton seconded by Wilson to approve pursuing the abandoned property per Iowa Code 657A.10A located at 500 N. Vine.

After much discussion, Wilson moved seconded by Wagner to table pursuing the abandoned property until the next council meeting on Tuesday, February 21, 2012. Shelton, Winborn, White, Loudon, Koets, Wagner and Wilson voted aye. Motion declared carried.

A resolution was offered by White seconded by Wilson to approve a request from T&L Properties, LLC to convert two parking spaces into a loading zone for the Iowana Apartments, from 7 a.m. – 5 p.m., seven days a week, located west of the Maple and Montgomery Street intersection on the north side of Montgomery Street and authorize the Mayor and Clerk to execute the proper documentation. Loudon, Koets, Wagner, Wilson, Shelton, Winborn and White voted aye. Resolution declared passed.

A resolution was offered by Wagner seconded by Wilson to approve submitting a grant application to the Iowa Department of Transportation and request for signing materials to replace signs the City has identified as deficient in their review and authorize the Mayor and Clerk to execute the proper documentation. Shelton, Winborn, White, Loudon, Koets, Wagner and Wilson voted aye. Resolution declared passed.

A resolution was offered by Wagner seconded by Wilson to approve payment of $4,450.16 to Habitat for Humanity for the NSP House Project at 801 W. Jefferson and authorize the Mayor and Clerk to execute the proper documentation. Winborn, White, Loudon, Koets, Wagner, Wilson and Shelton voted aye. Resolution declared passed.

A resolution was offered by Wilson seconded by Loudon to approve Drawdown request #6 of $5,590 for CDBG Housing Project #09-HSG-022 and authorize the Mayor and Clerk to execute the proper documentation. Koets, Wagner, Wilson, Shelton, Winborn, White and Loudon voted aye. Resolution declared passed.

Under Other, Mayor Woods announced that Prairie Solid Waste Agency was holding a Special Meeting on February 8th at 6:30 p.m. at SWCC, Room 180, and recommended that everyone attend.

Mayor Woods also announced that Prairie View Assisted Living is currently petitioning to add on an Alzheimer's facility, and asked for the community's support.

Mayor Woods also directed Council to the letter in their packets regarding the possible closing of the local FSA Office and recommended that everyone write letters opposing this.

Wagner moved seconded by Wilson to go into Closed Session per Iowa Code 21.5(c) for union negotiation purposes at 6:40 p.m. Shelton, Winborn, White, Loudon, Koets, Wagner and Wilson voted aye. Motion declared carried.

Wagner moved seconded by Winborn to come out of Closed Session per Iowa Code 21.5(c) for union negotiation purposes at 7:12 p.m. White, Loudon, Koets, Wagner, Wilson, Shelton and Winborn voted aye. Motion declared carried.

Wagner moved seconded by Wilson to adjourn the meeting. All voted aye. Motion declared carried. Council adjourned at 7:13 p.m.

_____
Mayor

Attest:

_____
City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-FEB'12	2,689.57
			TOTAL:	2,689.57
POLICE PROTECTION	GENERAL FUND	CARPENTER UNIFORM CO &	INNER BELT-DUTY BELT CLIP	56.96
		IOWA POLICE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	75.00
		LAW ENFORCEMENT SYSTEMS INC	PARKING CITATIONS	1,180.00
		PETZNICK'S	500-TIMECARDS	140.00
		SIMMONS GUN SPECIALTIES INC	AMMUNITION	315.05
			TOTAL:	1,767.01
DETENTION & CORRECTNS	GENERAL FUND	UNION CO AUDITOR	LEC BILLING-JAN'12	4,189.07
			TOTAL:	4,189.07
FIRE PROTECTION	GENERAL FUND	CRESTON CITY WATER WORKS	WATER-FIRE	22.68
		CRESTON PUBLISHING CO	1 YR RENEWAL-FIRE 3/12-3/1	109.00
		MCI MEGA PREFERRED	LONG DISTANCE	2.43
		SOUTHWESTERN COMM COLLEGE	COMPUTER CLASS-LEE	25.00
			TOTAL:	159.11
BUILDNG & HSNG SAFETY	GENERAL FUND	CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREENS-BRUCE	32.00
		DEWEY FORD	CONTROL KNOB	13.70
		GREATER COMM HOSPITAL-COMM SVCS	PRE-EMPLOYMENT PHYSICAL-BR	118.00
		NAPA	SET WIPER BLADES	14.78
		PETTY CASH - STREET	#1734-ELECTRIC TESTER	42.93
			#1736-FLASHLIGHT	7.19
			#1737-CALENDAR	4.78
		PETZNICK'S	500 BUSINESS CARDS	47.80
			TOTAL:	281.18
ANIMAL CONTROL	GENERAL FUND	BURKE, MICHAEL	SUCCESSFUL ADOPTION	20.00
		IOWA DEPT OF AGRICULTURE & LAND STEWAR	ANM WELFARE LICENSING	75.00
		MILLER, ROB	SUCCESSFUL ADOPTION	20.00
			TOTAL:	115.00
TRAFFIC SAFETY	GENERAL FUND	BROWN TRAFFIC PRODUCTS INC	RPR PARTS FOR SIGNAL	272.50
		PETTY CASH - STREET	#1731-SIGNAL ARM PARTS	21.27
			TOTAL:	293.77
AIRPORT	GENERAL FUND	BOECKMAN SERVICES	SOIL ANALYSIS FOR TERMINA	300.00
		WASTE MANAGEMENT	DUMPSTER-JAN'12	61.96
		MCI MEGA PREFERRED	LONG DISTANCE	0.34
		SOUTHWEST IOWA RURAL ELECTRIC	ELECTRIC-AIRPORT	39.00
		WEST AVIATION INC	PER FBO CONTRACT	1,354.17
			TOTAL:	1,755.47
SOLID WASTE CLCT/DSPSL	GENERAL FUND	WASTE MANAGEMENT	GARBAGE COLLECT-JAN'12	36,415.05
			TOTAL:	36,415.05
LIBRARY SERVICES	GENERAL FUND	CRESTON CITY WATER WORKS	WATER-LINCOLN SCHOOL	9.07
		WASTE MANAGEMENT	DUMPSTER-JAN'12	40.89
		ALLIANT ENERGY-INT PWR&LGHT	1001 W JEFFERSON-GAS	186.23
		MCI MEGA PREFERRED	LONG DISTANCE	9.01
			TOTAL:	245.20
PARKS	GENERAL FUND	CONTINENTAL RESEARCH CORP	DEODERIZER SPRAY-GLASSES	119.41
		WASTE MANAGEMENT	DUMPSTER-JAN'12	38.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FARM & HOME SUPPLY INC	2-SQUEEGEE	64.17
		WEBB, RON	LABOR ROOF SHELTER #4	1,750.00
			TOTAL:	1,972.10
RECREATION	GENERAL FUND	CONTINENTAL RESEARCH CORP	DEODERIZER SPRAY-GLASSES	119.41
			TOTAL:	119.41
CEMETERY	GENERAL FUND	BARKER IMPLEMENT & MOTOR CO INC	PARTS FOR EQUIPMENT	346.73
			PARTS FOR EQUIPMENT	13.78
		CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREENS-BIERLE	32.00
		WASTE MANAGEMENT	DUMPSTER-JAN'12	61.96
		MCI MEGA PREFERRED	LONG DISTANCE	0.47
		COCHRAN, PAUL	REPLACE EYE ON FLAG LIGHT	77.10
			TOTAL:	532.04
SWIMMING POOL	GENERAL FUND	CONTINENTAL RESEARCH CORP	DEODERIZER SPRAY-GLASSES	119.41
			TOTAL:	119.41
FINANCIAL ADMINISTRATN	GENERAL FUND	FARM & HOME SUPPLY INC	12- BAGS BENTONITE CHIPS	143.40
		HEARTLAND TECHNOLOGY SOLUTIONS	CLEANED VIRUSES	546.25
			MONTHLY FIREWALL MGMT	129.00
		MCI MEGA PREFERRED	LONG DISTANCE-CITY HALL	43.23
			LONG DISTANCE-FAXES	2.46
		PETTY CASH - FINANCE	#1332-MONO CORD	9.08
			#1333-POSTAGE	18.95
			#1335-PARTIAL RELEASE	28.00
		SHRED-IT USA - DES MOINES	1-BAG SHRED	54.00
			TOTAL:	974.37
CITY HALL	GENERAL FUND	BRILEY HEATING & A/C INC	REPAIR FURNACES	504.30
		CRESTON CITY WATER WORKS	WATER-CITY HALL	22.68
		FASTENAL	ANCHORS FOR DEPOT FENCE	63.45
		PETTY CASH - STREET	#1735-DRAIN CLEANER/PLUNGE	15.76
			TOTAL:	606.19
NON-DEPARTMENTAL	ROAD USE TAX	TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-FEB'12	710.43
			TOTAL:	710.43
ROAD MAINTENANCE	ROAD USE TAX	ARAMARK (LAUNDRY ACCTS)	LAUNDRY SERVICE	28.50
		BARKER IMPLEMENT & MOTOR CO INC	SEAL KIT	92.14
		CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREENS-JENSEN	32.00
		COUNTRYSIDE PRODUCTS	VALVE FOR PATCH MACHINE	69.59
		CRESTON AUTO PARTS INC	AIR FILTER	22.99
			BRAKE CLEANER-SOLVENT	46.86
			FUEL FILTER	7.84
			6-PLUGS	29.64
			LIGHT REEL	157.50
			STARTER, JHNS TR	199.45
			CAR WASH SOAP	66.56
		GRIMES ASPHALT & PAVING CORP	7.23 TON COLD PATCH	925.44
		HAWKEYE TRUCK EQUIPMENT	OVAL STROBE LIGHTS	247.80
		IOWA PRISON INDUSTRIES	500-SIGN LABELS	94.55
		MCI MEGA PREFERRED	LONG DISTANCE	3.25
		NAPA	SPARK PLUG-MUD FLAPS	27.45
			HOLE SAW-CIR/TESTER	20.37
		O'HALLORAN INTERNATIONAL INC	ALIGNMENT & WHEEL-TRK 32	726.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IGN SWITCH-BOOM TRK	81.37
			TURN LEVER SWITCH	146.40
		PETTY CASH - STREET	#1732-2X6X14	14.98
			#1733-PAINT/BRUSH	21.74
		SCHILDBERG CONSTRUCTION COMPANY INC	22.10 TON CLASS D ROCK	238.68
			143.29 TON CLASS D ROCK	1,547.49
		TRUE VALUE HARDWARE & RENTAL	2-LAWN RAKES	16.98
			TOTAL:	4,866.18
SELF FUNDING INSURANCE	PAYROLL TAX BENEFI	TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-FEB'12	21,802.72
		TOTAL ADMINISTRATIVE SERVICES CORP	SVC PERIOD 04/01/12-04/30/	100.00
			TOTAL:	21,902.72
NON-DEPARTMENTAL	SEWER OPERATING FU	TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-FEB'12	400.00
			TOTAL:	400.00
SANITARY SEWER/WASTWTR	SEWER OPERATING FU	ADVANCED AG LLC	5-BAGS LIME	31.25
		AKIN BUILDING CENTER	PAINT-SPRAY FOAM-CAULKING	50.93
		CENTRAL PLAINS ELECTRIC	ELECTRIC MOTOR REPAIR	364.85
		CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREENS-WOLFE	32.00
		CRESTON CITY WATER WORKS	1/2 ONE CALLS-JAN'12	15.75
		WASTE MANAGEMENT	DUMPSTER-JAN'12	75.14
		ZELLMER'S SOFT WATER	WATER SYSTEM REPAIR	143.22
		FARM & HOME SUPPLY INC	4" PLUG	5.49
			HEAT LAMPS-LIGHT BULBS	41.13
		FASTENAL	BOLTS-NUTS-WASHERS	25.58
		GRAINGER	FLANGE-FREIGHT	21.96
		HSBC BUSINESS SOLUTIONS	RPLC TIRE-RPLC TUBES	67.61
		HYGIENIC LABORATORY-AR	2-BOD'S	72.00
			2-NH3'S	36.00
			2-BOD'S, NH3'S	36.00
			2-NH3'S	36.00
			PLANT METALS/2-NH3'S	152.00
		IOWA DEPT OF NATURAL RESOURCES	5 YEAR STORM WATER PRMT	700.00
		MCI MEGA PREFERRED	LONG DISTANCE	2.85
		NAPA	SPOT LIGHT	28.98
		O'HALLORAN INTERNATIONAL INC	HOSE FOR JET TRUCK	18.92
			TRANSMISSION DIP STICK	73.70
		PETTY CASH - FINANCE	#1334-POSTAGE	0.45
		PETTY CASH - SANITATION	#497363-CLAMP	4.98
			#497364-SUPPLIES	7.77
		SERVICE TECHS INC	REPAIR SMALL ENGINE	70.01
		QUALITY GLASS COMPANY	DOOR LOCK AND KEYS	126.75
		UPS	POSTAGE	13.86
			TOTAL:	2,255.18
ANIMAL CONTROL	ANIMAL SHELTER *AG	CRESTON VET CLINIC PC	NEUTER DOG-ROB MILLER	45.00
			TOTAL:	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
001	GENERAL FUND	52,233.95
110	ROAD USE TAX	5,576.61
112	PAYROLL TAX BENEFIT	21,902.72
610	SEWER OPERATING FUND	2,655.18
953	ANIMAL SHELTER *AGENCY FU	45.00
	GRAND TOTAL:	82,413.46

CITY OF CRESTON
MANUAL CHECKS/DEBITS – PERIOD ENDING 02/21/12

NO DEPT ENTERED			
ELECTRONIC FEDERAL TAX	TAX DEPOSIT		14,020.81
IOWA DEPT OF REVENUE	STATE TAX		6,117.00
IPERS	PENSION		11,853.80
TOTAL ADMINISTRATIVE SVC	FLEX		687.54
NO DEPT ENTERED	**TOTAL**	**$ 32,679.15**	
LIBRARY			
US POST OFFICE	STAMPS		500.00
KONE INC (2)	ELEVATOR		2,037.87
LIBRARY	**TOTAL**	**$ 2,537.87**	
RESTRICTED LIBRARY			
US POST OFFICE	STAMPS		53.00
RESTRICTED LIBRARY	**TOTAL**	**$ 53.00**	
FINANCIAL ADMINISTRATION			
NEOPOST	POSTAGE DRAWDOWN		500.00
FINANCIAL ADMINISTRATION	**TOTAL**	**$ 500.00**	
SEWER OPERATING			
CLERK OF DISTRICT COURT	CITATION		85.00
SEWER OPERATING	**TOTAL**	**$ 85.00**	
SELF FUNDING INSURANCE			
TRISTAR BENEFIT (2)	INV CHECK RUN		162,751.83
SELF FUNDING INSURANCE	**TOTAL**	**$162,751.83**	

MANUAL CHECK/DEBITS TOTAL $198,606.85

Kevin Kruse

From: David K. Dickinson [dickinsoninc@mchsi.com]
Sent: Tuesday, December 20, 2011 1:23 PM
To: Kevin Kruse
Subject: Controller Cabinet Replacement

Kevin,

A very rough estimate for budgeting purposes to replace the 9 controller cabinets and controllers would be in the $ 9,000.00 to $ 11,000.00 range for each. This does not include any consideration for Railroad Pre-empt. That would have to be examined further.

This would include in the cabinet: controller timer unit; six channel conflict monitor unit; conflict monitor harness; main AC power surge arrestor; lamp assembly; duplex GFCI outlet; fan assembly; police door switches: signal on-off, auto-flash, manual control,; tech panel switches: stop time on-off-remote, auto-flash, timer on-off, detector test; terminal block for pedestrian pushbutton when required; cabinet mounting hardware for side of pole mounting.

This does not include any presence detection equipment (loops), or external equipment such as new pushbuttons.

It does include removal of the old cabinet and installation and start-up of the new controller.

A more accurate estimate could be given if we come down and actually look at what you have in place.

If you have any questions, please give me a call.

Thank you,

Dave Dickinson

PH 641-673-3256

BLUFFS ELECTRIC

DATE	JOB NAME/LOCATION	FAX #/PHONE#
12/15/11	BUDGET PROPOSAL FOR CONTROL CABINET	

CONTROL CABINET REPLACEMENT BUDGET PROPOSAL.

PRICE TO INCLUDE:
FURNISH AND INSTALL SIDE OF POLE MOUNTED TRAFFIC SIGNAL CONTROLLER CABINET AND CONTROLLER AT 9 INTERSECTIONS IN CRESTON, IOWA.

PRICE: $8,750.00 EACH x 9 = $78,750

RESPECTFULLY SUBMITTED,
JOHN BRUGENHEMKE, PRESIDENT

Adams - Elm
Adams - Maple
Montgomery - Maple
Montgomery - ELM
CLARK - ELM
Elm - Monroe
Elm - Devoe
Elm - Prairie
Summit - Cherry

TABLE 1
ESTIMATED PROJECT COST - QUIET ZONE
ELM STREET CROSSING
CITY OF CRESTON
JUNE 2, 2008

Description	Unit	Estimated Quantity	Unit Price	Extended Price
Elm Street Crossing				
Pavement Removal	SY	330	$ 22.00	$ 7,260
Median - North 15' x 10" x 60'	LS	xxxx	xxxx	$ 7,250
Median - South 4' x 10" x 100'	LS	xxxx	xxxx	$ 9,750
Median - Middle 4' x 10" x 74'	LS	xxxx	xxxx	$ 7,500
Curb and Gutter	LF	215	$ 25.00	$ 5,375
Pavement Markings & Signage	LS	xxxx	xxxx	$ 8,500
Sidewalk Approach Northeast Side	SF	280	$ 5.00	$ 1,400
Sidewalk at Switchbacks	SF	1,760	$ 5.00	$ 8,800
Chain Link Fence	LF	480	$ 30.00	$ 14,400
Traffic Light Controls* TO TIE RR Lights to [illegible]	LS	xxxx	xxxx	$ 21,000
Seeding [illegible]	LS	xxxx	xxxx	$ 500
			Contingencies, 10% of Construction	$ 9,165
			Total Estimated Construction Cost - Elm Street Crossing	**$ 100,900**
			Traffic Control	$ 4,000
			Railroad Flagger and Insurance	$ 10,000
			Legal, Administration	$ 3,000
			Engineering - Design Phase	$ 12,100
			Engineering - Construction Phase	$ 6,100
			TOTAL ESTIMATED PROJECT COST - ELM STREET CROSSING	**$ 136,100**

*NOTE: Does not include adjustment of response time between the railroad signal and traffic signals

Fed $
OCT 1, 2012
90-10
GRANT. City

6-2-08

Aug-10 Form 635.1

Department of Management

88-848

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Creston **County Name:** UNION **Date Budget Adopted:** _____ (Date) mm/dd/yy

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, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	174,272,309	2b	168,565,281	
DEBT SERVICE	3a	199,432,921	3b	193,725,893	
Ag Land	4a	343,618			

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	1,411,606		1,365,379	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			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	19,000		18,377	47	0.10902
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	250,000		241,814	52	1.43454
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	1,680,606		1,625,570		
384.1	3.00375	Ag Land	26	1,032		1,032	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,681,638		1,626,602		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	47,054		45,513	64	0.27000
384.8	Amt Nec	Police & Fire Retirement	29	147,861		143,019		0.84845
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	143,851		139,140		0.82544
Rules	Amt Nec	Other Employee Benefits	31	337,154		326,113		1.93464
		Total Employee Benefit Levies (29,30,31)	32	628,866		608,273	65	3.60853
		Sub Total Special Revenue Levies (28+32)	33	675,920		653,786		
386	As Req	Valuation: *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		0		Do Not Add
		Total Special Revenue Levies	39	675,920		653,786		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	2,357,558	42	2,280,388	72	13.52209

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, not 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.
6) The city is special for TIF Revenues and has completed the TIF indebtedness section of the TIF DEBT form in compliance with 384.16(1).

_____ (County Auditor)

n FBW

Department of Management

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 2011										
eginning Fund Balance July 1 (pg 5, line 134) *	1	1,379,241	2,329,895	439,351	38,006	72,793	235,661	4,494,947	4,217,485	8,712,432
tual Revenues Except Beg Bal (pg 5, line 132) *	2	4,017,167	4,341,574	1,092,683	490,646	334,035	5,119	10,281,224	10,202,540	20,483,764
tual Expenditures Except End Bal (pg 12, line 259) *	3	3,997,396	3,341,500	787,094	490,410	406,828		9,023,228	11,292,719	20,315,947
ding Fund Balance June 30 (pg 12, line 261) *	4	1,399,012	3,329,969	744,940	38,242	0	240,780	5,752,943	3,127,306	8,880,249
		General	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
(2) Re-Estimated FY 2012										
eginning Fund Balance	5	1,399,012	3,329,969	744,940	38,242	0	240,780	5,752,943	3,127,306	8,880,249
-Est Revenues	6	5,196,438	3,532,321	841,784	1,060,523	4,936	2,000	10,638,002	11,148,815	21,786,817
-Est Expenditures	7	5,410,833	3,613,108	746,482	1,060,523	4,936	0	10,835,882	11,522,107	22,357,989
ontinuing Appropriation	8					0		0	0	0
ding Fund Balance	9	1,184,617	3,249,182	840,242	38,242	0	242,780	5,555,063	2,754,014	8,309,077
		General	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
(3) Budget FY 2013										
eginning Fund Balance	10	1,184,617	3,249,182	840,242	38,242	0	242,780	5,555,063	2,754,014	8,309,077
evenues	11	4,646,880	2,972,256	643,115	1,066,349	0	1,600	9,330,200	5,820,998	15,151,198
penditures	12	5,023,377	3,248,667	682,684	1,066,349	0	0	10,021,077	6,133,046	16,154,123
ontinuing Appropriation	13					0		0	0	0
ding Fund Balance	14	808,120	2,972,771	800,673	38,242	0	244,380	4,864,186	2,441,966	7,306,152

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

TIF

CITY OF Creston

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amou for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the *most recently ended* cal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,412,190
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	5,412,190

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A ***"REBATES"*** LINE O THE ***RE-EXP P2 & EXP P2 FORMS***

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF	EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1 Homestead of Creston, LLC	29,569	38,440	47,
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
14			
15			
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37			
38			
39			
42			
43			
44			
45			
* TOTAL Rebates or Payments to Entities	29,569	38,440	47

Form 631 E P1

Department of Management

CITY OF Creston

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2012

OVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
PUBLIC SAFETY										
lice Department/Crime Prevention	1	816,881	129,795						946,676	926,424
l	2	74,275							74,275	58,119
ergency Management	3								0	
od Control	4								0	
e Department	5	341,983	53,161						395,144	383,309
bulance	6								0	
ilding Inspections	7	51,949							51,949	41,177
scellaneous Protective Services	8								0	
imal Control	9	21,300							21,300	5,473
ner Public Safety	10		1,000						1,000	
TOTAL *(lines 1 - 10)*	11	1,306,388	183,956	0			0		1,490,344	1,414,502
PUBLIC WORKS										
ads, Bridges, & Sidewalks	12		1,103,446						1,103,446	2,075,542
rking - Meter and Off-Street	13								0	
eet Lighting	14	104,500							104,500	121,545
affic Control and Safety	15	19,000							19,000	
ow Removal	16		36,000						36,000	
ghway Engineering	17								0	
eet Cleaning	18								0	
port *(if not Enterprise)*	19	664,475							664,475	320,361
rbage *(if not Enterprise)*	20	491,760							491,760	478,515
ner Public Works	21		2,330						2,330	
TOTAL *(lines 12 - 21)*	22	1,279,735	1,141,776	0			0		2,421,511	2,995,963
HEALTH & SOCIAL SERVICES										
elfare Assistance	23								0	
y Hospital	24								0	
yments to Private Hospitals	25								0	
alth Regulation and Inspection	26								0	
ater, Air, and Mosquito Control	27								0	
mmunity Mental Health	28								0	
her Health and Social Services	29								0	
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0
CULTURE & RECREATION										
rary Services	31	164,212	134,175						298,387	178,379
seum, Band and Theater	32								0	
rks	33	192,610	84,650						277,260	235,604
creation	34	24,700							24,700	88,384
metery	35	159,859							159,859	166,882
mmunity Center, Zoo, & Marina	36		30,000						30,000	28,100
her Culture and Recreation	37	80,750							80,750	
TOTAL *(lines 31 - 37)*	38	622,131	248,825	0			0		870,956	697,349

Form 631 E P2

CITY OF Creston

Department of Management

The Total Rebates for the Actual Year on the TIF DEBT page do not match the Actual column line 44 figure on this form.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
ommunity Beautification	39								0	
conomic Development	40	39,300							39,300	34,537
ousing and Urban Renewal	41								0	
anning & Zoning	42								0	
ther Com & Econ Development	43			38,440					38,440	
	44									
TOTAL *(lines 39 - 44)*	45	39,300	0	38,440			0		77,740	34,537
GENERAL GOVERNMENT										
ayor, Council, & City Manager	46	37,987							37,987	37,565
erk, Treasurer, & Finance Adm.	47	1,753,566	140,671						1,894,237	740,943
ections	48	4,000							4,000	
gal Services & City Attorney	49	20,408							20,408	11,476
ty Hall & General Buildings	50	40,318							40,318	36,245
rt Liability	51	307,000							307,000	282,919
ther General Government	52		915,801						915,801	797,721
TOTAL *(lines 46 - 52)*	53	2,163,279	1,056,472	0			0		3,219,751	1,906,869
DEBT SERVICE	54				1,060,523				1,060,523	1,070,878
Gov Capital Projects	55					4,936			4,936	406,828
TIF Capital Projects	56								0	
TOTAL CAPITAL PROJECTS	57	0	0	0		4,936	0		4,936	406,828
TAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	5,410,833	2,631,029	38,440	1,060,523	4,936	0		9,145,761	8,526,926
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
ater Utility	59							9,294,500	9,294,500	9,127,500
ewer Utility	60							1,556,451	1,556,451	946,522
ectric Utility	61								0	
as Utility	62								0	
rport	63								0	
andfill/Garbage	64								0	
ransit	65								0	
able TV, Internet & Telephone	66								0	
ousing Authority	67								0	
torm Water Utility	68								0	
ther Business Type (city hosp., ISF, parking, etc.)	69								0	
nterprise DEBT SERVICE	70								0	
nterprise CAPITAL PROJECTS	71								0	
Enterprise TIF CAPITAL PROJECTS	72								0	
OTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							10,850,951	10,850,951	10,074,022
TAL ALL EXPENDITURES *(lines 58+74)*	74	5,410,833	2,631,029	38,440	1,060,523	4,936	0	10,850,951	19,996,712	18,600,948
Regular Transfers Out	75		982,079					671,156	1,653,235	1,397,797
Internal TIF Loan Transfers Out	76			708,042					708,042	317,202
Total ALL Transfers Out	77	0	982,079	708,042	0	0	0	671,156	2,361,277	1,714,999
tal Expenditures and Other Fin Uses (lines 73+74)	78	5,410,833	3,613,108	746,482	1,060,523	4,936	0	11,522,107	22,357,989	20,315,947
Continuing Appropriation	79					0		0	0	
ding Fund Balance June 30	80	1,184,617	3,249,182	840,242	38,242	0	242,780	2,754,014	8,309,077	8,880,249

continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPS page that must accompany the budget forms if used.

631.D

CITY OF Creston

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2012 (J)	Fiscal Years ACTUAL 2011 (K)
VENUES & OTHER FINANCING SOURCES										
es Levied on Property	1	1,622,187	651,823						2,274,010	2,242,406
ess: Uncollected Property Taxes - Levy Year	2								0	
Current Property Taxes *(line 1 minus line 2)*	3	1,622,187	651,823		0	0			2,274,010	2,242,406
nquent Property Taxes	4								0	
Revenues	5			841,784					841,784	982,107
er City Taxes:										
ility Tax Replacement Excise Taxes	6	53,681	22,631						76,312	
ility francise tax *(Iowa Code Chapter 364.2)*	7								0	
arimutuel wager tax	8								0	
aming wager tax	9								0	
obile Home Taxes	10								0	
otel/Motel Taxes	11	115,000							115,000	122,567
ther ***Local Option Taxes***	12		920,000						920,000	845,265
Subtotal - Other City Taxes *(lines 6 thru 11)*	13	168,681	942,631		0	0			1,111,312	967,832
nses & Permits	14	34,000							34,000	85,868
of Money & Property	15	82,735							82,735	148,395
rgovernmental:										
ederal Grants & Reimbursements	16	1,475,050						586,250	2,061,300	1,223,251
oad Use Taxes	17		700,000						700,000	697,685
ther State Grants & Reimbursements	18	245,406							245,406	973,913
ocal Grants & Reimbursements	19	131,495							131,495	362,809
Subtotal - Intergovernmental *(lines 15 thru 18)*	20	1,851,951	700,000	0	0	0		586,250	3,138,201	3,257,658
rges for Fees & Service:										
ater Utility	21							9,294,500	9,294,500	2,092,183
ewer Utility	22							1,208,065	1,208,065	1,365,776
lectric Utility	23								0	
as Utility	24								0	
arking	25								0	
irport	26	129,000							129,000	74,076
andfill/Garbage	27	602,700							602,700	613,561
ospital	28								0	
ransit	29								0	
able TV, Internet & Telephone	30								0	
ousing Authority	31								0	
torm Water Utility	32								0	
ther Fees & Charges for Service	33	84,740	213,393					10,000	308,133	119,775
Subtotal - Charges for Service *(lines 20 thru 32)*	34	816,440	213,393		0	0	0	10,512,565	11,542,398	4,265,371
ecial Assessments	35								0	
cellaneous	36	145,100	254,000				2,000		401,100	5,541,182
er Financing Sources:										
Regular Operating Transfers In	37	375,355	770,474		452,470	4,936		50,000	1,653,235	1,397,797
Internal TIF Loan Transfers In	38	99,989			608,053				708,042	317,202
ubtotal ALL Operating Transfers In	39	475,344	770,474	0	1,060,523	4,936	0	50,000	2,361,277	1,714,999
roceeds of Debt *(Excluding TIF Internal Borrowing*	40								0	1,277,946
roceeds of Capital Asset Sales	41								0	
ubtotal-Other Financing Sources *(lines 36 thru 38)*	42	475,344	770,474	0	1,060,523	4,936	0	50,000	2,361,277	2,992,945
al Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	5,196,438	3,532,321	841,784	1,060,523	4,936	2,000	11,148,815	21,786,817	20,483,764
ginning Fund Balance July 1	44	1,399,012	3,329,969	744,940	38,242	0	240,780	3,127,306	8,880,249	8,712,432
TAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	6,595,450	6,862,290	1,586,724	1,098,765	4,936	242,780	14,276,121	30,667,066	29,196,196

Form 631 A P1

CITY OF Creston

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	867,483	106,460						973,943	946,676	926,424
Jail	2	73,300							73,300	74,275	58,119
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	358,289	41,401						399,690	395,144	383,309
Ambulance	6								0	0	0
Building Inspections	7	42,680							42,680	51,949	41,177
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,150							11,150	21,300	5,473
Other Public Safety	10		1,000						1,000	1,000	0
TOTAL *(lines 1 - 10)*	11	1,352,902	148,861	0			0		1,501,763	1,490,344	1,414,502
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		981,537						981,537	1,103,446	2,075,542
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	105,700							105,700	104,500	121,545
Traffic Control and Safety	15	30,000							30,000	19,000	0
Snow Removal	16		40,000						40,000	36,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport *(if not Enterprise)*	19	819,435							819,435	664,475	320,361
Garbage *(if not Enterprise)*	20	493,020							493,020	491,760	478,515
Other Public Works	21		11,000						11,000	2,330	0
TOTAL *(lines 12 - 21)*	22	1,448,155	1,032,537	0			0		2,480,692	2,421,511	2,995,963
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	162,118	27,500						189,618	298,387	178,379
Museum, Band and Theater	32								0	0	0
Parks	33	217,399	104,650						322,049	277,260	235,604
Recreation	34	32,325							32,325	24,700	88,384
Cemetery	35	168,285							168,285	159,859	166,882
Community Center, Zoo, & Marina	36		24,000						24,000	30,000	28,100
Other Culture and Recreation	37	84,250							84,250	80,750	0
TOTAL *(lines 31 - 37)*	38	664,377	156,150	0			0		820,527	870,956	697,349

Form 631 A P2

CITY OF Creston

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	40,300							40,300	39,300	34,537
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			29,569					29,569	38,440	0
	44										
TOTAL *(lines 39 - 44)*	45	40,300	0	29,569			0		69,869	77,740	34,537
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	38,450							38,450	37,987	37,565
Clerk, Treasurer, & Finance Adm.	47	1,119,267	143,851						1,263,118	1,894,237	740,943
Elections	48								0	4,000	0
Legal Services & City Attorney	49	20,200							20,200	20,408	11,476
City Hall & General Buildings	50	40,200							40,200	40,318	36,245
Tort Liability	51	299,526							299,526	307,000	282,919
Other General Government	52		1,001,800						1,001,800	915,801	797,721
TOTAL *(lines 46 - 52)*	53	1,517,643	1,145,651	0			0		2,663,294	3,219,751	1,906,869
DEBT SERVICE	54				1,066,349				1,066,349	1,060,523	1,070,878
Gov Capital Projects	55								0	4,936	406,828
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	4,936	406,828
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	5,023,377	2,483,199	29,569	1,066,349	0	0		8,602,494	9,145,761	8,526,926
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,082,600	4,082,600	9,294,500	9,127,500
Sewer Utility	60							1,370,347	1,370,347	1,556,451	946,522
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							5,452,947	5,452,947	10,850,951	10,074,022
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	5,023,377	2,483,199	29,569	1,066,349	0	0	5,452,947	14,055,441	19,996,712	18,600,948
Regular Transfers Out	75		765,468					680,099	1,445,567	1,653,235	1,397,797
Internal TIF Loan / Repayment Transfers Out	76			653,115					653,115	708,042	317,202
Total ALL Transfers Out	77	0	765,468	653,115	0	0	0	680,099	2,098,682	2,361,277	1,714,999
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,023,377	3,248,667	682,684	1,066,349	0	0	6,133,046	16,154,123	22,357,989	20,315,947
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	808,120	2,972,771	800,673	38,242	0	244,380	2,441,966	7,306,152	8,309,077	8,880,249

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.

Form 631 B

CITY OF Creston

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

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,626,602	653,786		0	0			2,280,388	2,274,010	2,242,406
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,626,602	653,786		0	0			2,280,388	2,274,010	2,242,406
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			643,115					643,115	841,784	982,107
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	55,036	22,134		0	0			77,170	76,312	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	105,000							105,000	115,000	122,567
Other ***Local Option Taxes***	12		800,000						800,000	920,000	845,265
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	160,036	822,134		0	0			982,170	1,111,312	967,832
Licenses & Permits	14	37,980							37,980	34,000	85,868
Use of Money & Property	15	73,120	1,500						74,620	82,735	148,395
Intergovernmental:											
Federal Grants & Reimbursements	16	1,146,628						346,667	1,493,295	2,061,300	1,223,251
Road Use Taxes	17		650,000						650,000	700,000	697,685
Other State Grants & Reimbursements	18	96,649							96,649	245,406	973,913
Local Grants & Reimbursements	19	135,275							135,275	131,495	362,809
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	1,378,552	650,000	0	0	0		346,667	2,375,219	3,138,201	3,257,658
Charges for Fees & Service:											
Water Utility	21							4,082,600	4,082,600	9,294,500	2,092,183
Sewer Utility	22							1,208,398	1,208,398	1,208,065	1,365,776
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	133,500							133,500	129,000	74,076
Landfill/Garbage	27	602,100							602,100	602,700	613,561
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	102,700	283,876					10,000	396,576	308,133	119,775
Subtotal - Charges for Service *(lines 21 thru 33)*	34	838,300	283,876		0	0	0	5,300,998	6,423,174	11,542,398	4,265,371
Special Assessments	35								0	0	0
Miscellaneous	36	120,250	114,000				1,600		235,850	401,100	5,541,182
Other Financing Sources:											
Regular Operating Transfers In	37	372,471	446,960		452,803			173,333	1,445,567	1,653,235	1,397,797
Internal TIF Loan Transfers In	38	39,569			613,546				653,115	708,042	317,202
Subtotal ALL Operating Transfers In	39	412,040	446,960	0	1,066,349	0	0	173,333	2,098,682	2,361,277	1,714,999
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	1,277,946
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	412,040	446,960	0	1,066,349	0	0	173,333	2,098,682	2,361,277	2,992,945
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	4,646,880	2,972,256	643,115	1,066,349	0	1,600	5,820,998	15,151,198	21,786,817	20,483,764
Beginning Fund Balance July 1	44	1,184,617	3,249,182	840,242	38,242	0	242,780	2,754,014	8,309,077	8,880,249	8,712,432
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	5,831,497	6,221,438	1,483,357	1,104,591	0	244,380	8,575,012	23,460,275	30,667,066	29,196,196

orm 635.2A

Department of Management

CITY OF Creston

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,626,602	653,786		0	0			2,280,388	2,274,010	2,242,406
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,626,602	653,786		0	0			2,280,388	2,274,010	2,242,406
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			643,115					643,115	841,784	982,107
Other City Taxes	6	160,036	822,134		0	0			982,170	1,111,312	967,832
Licenses & Permits	7	37,980	0					0	37,980	34,000	85,868
Use of Money and Property	8	73,120	1,500	0	0	0	0	0	74,620	82,735	148,395
Intergovernmental	9	1,378,552	650,000	0	0	0		346,667	2,375,219	3,138,201	3,257,658
Charges for Fees & Service	10	838,300	283,876		0	0	0	5,300,998	6,423,174	11,542,398	4,265,371
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	120,250	114,000		0	0	1,600	0	235,850	401,100	5,541,182
Sub-Total Revenues	13	4,234,840	2,525,296	643,115	0	0	1,600	5,647,665	13,052,516	19,425,540	17,490,819
Other Financing Sources:											
Total Transfers In	14	412,040	446,960	0	1,066,349	0	0	173,333	2,098,682	2,361,277	1,714,999
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,277,946
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,646,880	2,972,256	643,115	1,066,349	0	1,600	5,820,998	15,151,198	21,786,817	20,483,764
Expenditures & Other Financing Uses											
Public Safety	18	1,352,902	148,861	0			0		1,501,763	1,490,344	1,414,502
Public Works	19	1,448,155	1,032,537	0			0		2,480,692	2,421,511	2,995,963
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	664,377	156,150	0			0		820,527	870,956	697,349
Community and Economic Development	22	40,300	0	29,569			0		69,869	77,740	34,537
General Government	23	1,517,643	1,145,651	0			0		2,663,294	3,219,751	1,906,869
Debt Service	24	0	0	0	1,066,349		0		1,066,349	1,060,523	1,070,878
Capital Projects	25	0	0	0		0	0		0	4,936	406,828
Total Government Activities Expenditures	26	5,023,377	2,483,199	29,569	1,066,349	0	0		8,602,494	9,145,761	8,526,926
Business Type Proprietray: Enterprise & ISF	27							5,452,947	5,452,947	10,850,951	10,074,022
Total Gov & Bus Type Expenditures	28	5,023,377	2,483,199	29,569	1,066,349	0	0	5,452,947	14,055,441	19,996,712	18,600,948
Total Transfers Out	29	0	765,468	653,115	0	0	0	680,099	2,098,682	2,361,277	1,714,999
Total ALL Expenditures/Fund Transfers Out	30	5,023,377	3,248,667	682,684	1,066,349	0	0	6,133,046	16,154,123	22,357,989	20,315,947
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-376,497	-276,411	-39,569	0	0	1,600	-312,048	-1,002,925	-571,172	167,817
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,184,617	3,249,182	840,242	38,242	0	242,780	2,754,014	8,309,077	8,880,249	8,712,432
Ending Fund Balance June 30	35	808,120	2,972,771	800,673	38,242	0	244,380	2,441,966	7,306,152	8,309,077	8,880,249

Form 703

Department of Management

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

Fiscal Year 2013

City Name: Creston

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Creston 05-James TIF	1,720,000	September-05	150,000	45,953	500	196,453	196,453	0
(2)	Cap LN Note-HWY 34	2,530,000	March-08	225,000	59,940	500	285,440	285,440	0
(3)	Cottonwood	1,280,000	July-10	90,000	42,653	500	133,153	133,153	0
(4)	Sewer Jet Truck	329,500	November-08	47,071	66,371		113,442	113,442	0
(5)	SRF #1	810,000	October-95	55,000	5,160	86	60,246	60,246	0
(6)	SRF #2	2,383,000	June-97	147,000	24,180	403	171,583	171,583	0
(7)	SRF #3	829,000	March-98	48,000	9,720	162	57,882	57,882	0
(8)	SRF #4	945,000	September-09	37,000	24,960	2,080	64,040	64,040	0
(9)	Street Truck Lease	210,342	April-10	41,975	6,365		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	841,046	285,302	4,231	1,130,579	1,130,579	0

Form 703

Department of Management

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

Fiscal Year
2013

City Name: Creston

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
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(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
				841,046	285,302	4,231	1,130,579	1,130,579	0

n 704

(IA Code 20)

CONTINUING AI PRIATIONS

Depar of Management

UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR

Total Cost of Improvement MUST Exceed $25,000

Fiscal Year 2013

City Name: Creston

	Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Cumulative Total Expended as of June 30 2011	Governmental Activities Re-Est 2012 Continuing Approp	Business Type Enterprise Re-Est 2012 Continuing Approp	Governmental Activities 2013 Continuing Approp	Business Type Enterprise Activities 2013 Continuing Approp
1)									
2)									
3)									
4)									
5)									
6)									
7)									
8)									
9)									
0)									
1)									
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0)									
1)									
2)									
3)									
4)									
5)									
6)									
7)									
8)									
9)									
0)									
						0	0	0	0

CONTINUING APPROPRIATIONS

UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR

Total Cost of Improvement MUST Exceed $25,000

City Name: **Creston** USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year **2013**

	Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Amount Expended to Date	**Governmental Activities Re-Est 2012** Continuing Approp	**Business Type Enterprise Re-Est 2012** Continuing Approp	**Governmental Activities 2013** Continuing Approp	**Business Type Enterprise Activities 2013** Continuing Approp
1)									
2)									
3)									
4)									
5)									
6)									
7)									
8)									
9)									
0)									
1)									
2)									
3)									
4)									
5)									
6)									
7)									
8)									
9)									
0)									
1)									
2)									
3)									
4)									
5)									
5)									
5)									
8)									
9)									
0)									
					TOTALS	0	0	0	0

Prepared By: Lisa Williamson 116 W. Adams Street, Creston, Iowa 50801 641-782-2000
Return To: Lisa Williamson

ORDINANCE NO. 12-135

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESTON, IOWA, 1996, BY AMENDING PROVISIONS PERTAINING TO UNPAID STREET REPAIRS

BE IT ENACTED by the City Council of the City of Creston, Iowa;

SECTION 1. SECTION MODIFIED. Section 135.09.9 of the Code of Ordinances of the City of Creston, Iowa, 1996, is repealed and the following adopted in lieu thereof:

135.09 EXCAVATIONS. No person shall dig, excavate or in any manner disturb any street, parking or alley unless such person first obtains a permit therefor as hereinafter provided:

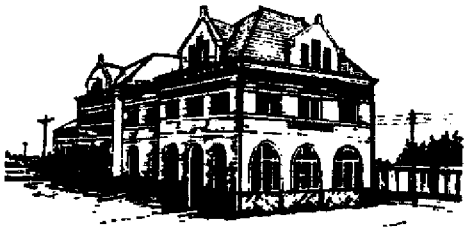
9. Responsibility for Costs. All costs and expenses incident to the excavation shall be borne by the permit holder and/or property owner. Charges remaining unpaid and delinquent 30 days after date on statement shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer and such costs shall then be collected with, and in the same manner, as general property taxes.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of the ordinance shall be judged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

City of
CRESTON, IOWA

116 W. Adams • P.O. Box 449 • Creston, Iowa 50801-0449
Phone 641-782-2000 • Fax 641-782-6377



Creston's Restored Depot and City Hall

The Creston Park & Rec. Board would like to request $5000 from the Hotel/Motel tax money fund for the purpose of promoting park activities including our summer concert featuring the British rock band, Foghat and our annual Family Festival.

In 2011 our concert featured The Marshall Tucker Band. It not only filled our motels and area campgrounds but also brought people from 3 states. Thunder Road magazine came to town for the concert and wrote a story for their magazine featuring Creston and the park projects.

Our Family Festival features our kid's fish day which brings families from Creston and surrounding communities. The Bill Riley Talent Show also brings in families from as far away as Des Moines and Denison.

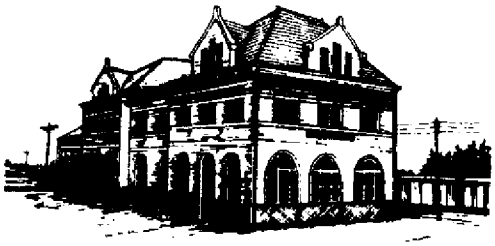
We strongly feel that our annual events give people an opportunity to spend weekends in Creston instead of going somewhere else for similar events. We are filling campgrounds, motels, restaurants and these people are spending money HERE!!!

Thank you,

Gary Borcherding
Creston Park & Rec. Board member

City of
CRESTON, IOWA

116 W. Adams • P.O. Box 449 • Creston, Iowa 50801-0449
Phone 641-782-2000 • Fax 641-782-6377



Creston's Restored Depot and City Hall

Airport Commission Meeting

Place: Mealsite
Date: 01/09/12
Time: 6pm

The Airport Commission Meeting of January 9, 2012, was called to order by Chair Duane Osmun at 6pm. Other Commission Members present were: Dr. Chuck Hoyt, Kim Whittington, Lacey Christensen and Larry Wagner (Council Liaison). Also in attendance were: Larry West, Leslie and Greg Wurster, Lisa and Denny Quam and Kevin Glick.

Hoyt moved seconded by Christensen to approve the December 12, 2011 minutes, all voted aye. Motion carried.

Hoyt moved seconded by Whittington to approve the claims for the period ending 01/04/12, all voted aye. Motion carried.

During Public Forum, Wursters/Quams said they have a new lease proposal and will forward to Mike Taylor, City Administrator, for any corrections or changes. They would like to have the Airport Commissions' approval to move forward at the next regularly scheduled meeting.

Under Other Items, Shirley and the late Doug Ray have donated $1,015.00 memorial money to the Creston Municipal Airport. It was discussed to add radiant heat. A 40' section with a 125,000 burner with LP Kit will cost $1,242.00. Larry West volunteered to do the install and Larry Wagner and Kevin Glick will cover the difference between funds available and the final cost of $1,242.00. The consensus was to go forward with the heating system.

Hoyt moved seconded by Whittington to adjourn.

Duane Osmun
Duane Osmun, Chair

Attest:
Kim Whittington
Kim Whittington, Secretary