

02-007

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Corning County Name: ADAMS Date Budget Adopted: 04/14/08
(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.

641-322-4230
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	26,344,305	26,336,744	
DEBT SERVICE 3a	26,744,305	26,736,744	
Ag Land 4a	51,033		

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	213,389	213,328	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	3,556	3,555	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	35,806	35,796	52 1.35916
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			252,751	252,679	
384.1	3.00375	Ag Land	153	153	63 3.00375
Total General Fund Tax Levies (25 + 26)			252,904	252,832	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,113	7,111	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	62,782	62,764	2.38313
	Amt Nec	Other Employee Benefits	90,704	90,678	3.44302
Total Employee Benefit Levies (29,30,31)			153,486	153,442	5.82615
Sub Total Special Revenue Levies (28+32)			160,599	160,553	
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)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			160,599	160,553	
384.4	Amt Nec	Debt Service Levy	76.10(6)	81,385	70 3.04394
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			494,911	494,770	18.73425

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

Corning

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	135,412	178,573		50,629	15,057	22,946	402,617	598,645	1,001,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	505,109	271,330		82,235			858,674	617,768	1,476,442
Actual Expenditures Except End Bal (pg 12, line 259) *	3	471,333	241,674		83,390			796,397	662,029	1,458,426
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	169,188	208,229		49,474	15,057	22,946	464,894	554,384	1,019,278
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	169,188	208,229		49,474	15,057	22,946	464,894	554,384	1,019,278
Re-Est Revenues	6	413,653	364,683	12,000	84,838	0	0	875,174	661,885	1,537,059
Re-Est Expenditures	7	447,165	264,410	0	84,838	0	0	796,413	725,541	1,521,954
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	135,676	308,502	12,000	49,474	15,057	22,946	543,655	490,728	1,034,383
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	135,676	308,502	12,000	49,474	15,057	22,946	543,655	490,728	1,034,383
Revenues	11	535,970	443,055	15,215	107,872	750,595	1,000	1,853,707	750,713	2,604,420
Expenditures	12	552,111	428,848	15,215	107,872	2,492,044	0	3,596,090	573,608	4,169,698
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,535	322,709	12,000	49,474	-1,726,392	23,946	-1,198,728	667,833	-530,895

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF _____ Corning

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 annual appropriation agreements. Include the TOTAL amount 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 fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	32,639
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	32,639

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	172,730	61,043						233,773	223,487	206,420
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,465							49,465	37,500	23,480
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	500	188
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	222,545	61,043	0			0		283,588	261,487	230,088
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	182,918						182,918	177,563	149,048
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	0	730
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	2,445
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,698
Airport	19	9,099							9,099	10,000	13,457
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,099	186,418	0			0		195,517	191,063	168,378
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	80,779	15,712						96,491	99,618	97,394
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,800	2,984
Recreation	34	34,848	2,111						36,959	33,500	32,386
Cemetery	35	1,200							1,200	2,000	648
Community Center, Zoo, & Marina	36	14,171							14,171	7,000	9,792
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	132,998	17,823	0			0		150,821	144,918	143,204

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	11,799							11,799	13,000	9,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,900	252						2,152	500	9,792
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	13,699	252	0			0		13,951	13,500	18,792
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,400	418						5,818	5,966	7,789
Clerk, Treasurer, & Finance Adm.	47	39,373	19,377						58,750	42,290	57,482
Elections	48	15,000							15,000	4,000	844
Legal Services & City Attorney	49	1,250							1,250	5,000	8,430
City Hall & General Buildings	50	15,747	0						15,747	8,351	33,212
Tort Liability	51	35,806	214						36,020	35,000	44,788
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	112,576	20,009	0			0		132,585	100,607	152,545
DEBT SERVICE											
Gov Capital Projects	54			15,215	107,872				123,087	84,838	83,390
TIF Capital Projects	56					2,465,580			2,465,580	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,465,580	0		2,465,580	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	490,917	285,545	15,215	107,872	2,465,580	0		3,365,129	796,413	796,397
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							225,609	225,609	324,911	463,591
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							137,766	137,766	120,000	114,438
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							210,233	210,233	210,230	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							573,608	573,608	655,141	578,029
TOTAL ALL EXPENDITURES (lines 58+74)	74	490,917	285,545	15,215	107,872	2,465,580	0	573,608	3,938,737	1,451,554	1,374,426
Regular Transfers Out	75	61,194	143,303		0	26,464		0	230,961	70,400	84,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	61,194	143,303	0	0	26,464	0	0	230,961	70,400	84,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	552,111	428,848	15,215	107,872	2,492,044	0	573,608	4,169,698	1,521,954	1,458,426
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	119,535	322,709	12,000	49,474	-1,726,392	23,946	667,833	-530,895	1,034,383	1,019,278

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	252,832	160,553		81,385	0			494,770	433,226	437,270
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	252,832	160,553		81,385	0			494,770	433,226	437,270
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			15,215					15,215	12,000	15,318
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	72	46		23	0			141	142	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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		136,190						136,190	97,818	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	72	136,236		23	0			136,331	97,960	0
Licenses & Permits	14	4,850							4,850	4,250	4,189
Use of Money & Property	15	29,524	250		0		1,000		30,774	30,875	34,004
Intergovernmental:											
Federal Grants & Reimbursements	16					360,000			360,000	0	0
Road Use Taxes	17		144,316						144,316	146,563	149,279
Other State Grants & Reimbursements	18	0							0	2,400	10,000
Local Grants & Reimbursements	19	51,000				20,000			71,000	43,500	73,534
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,000	144,316	0	0	380,000		0	575,316	192,463	232,813
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							589,376	589,376	535,141	483,099
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							161,337	161,337	126,744	114,209
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	10,000							10,000	0	22,963
Subtotal - Charges for Service (lines 21 thru 33)	34	10,000	0		0	0	0	750,713	760,713	661,885	620,271
Special Assessments	35								0	0	0
Miscellaneous	36	53,790	1,700			300,000			355,490	34,000	48,577
Other Financing Sources:											
Regular Operating Transfers In	37	133,902	0		26,464	70,595		0	230,961	70,400	84,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	133,902	0	0	26,464	70,595	0	0	230,961	70,400	84,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	133,902	0	0	26,464	70,595	0	0	230,961	70,400	84,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	535,970	443,055	15,215	107,872	750,595	1,000	750,713	2,604,420	1,537,059	1,476,442
Beginning Fund Balance July 1	44	135,676	308,502	12,000	49,474	15,057	22,946	490,728	1,034,383	1,019,278	1,001,262
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	671,646	751,557	27,215	157,346	765,652	23,946	1,241,441	3,638,803	2,556,337	2,477,704

CITY OF

Corning

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	252,832	160,553		81,385	0			494,770	433,226	437,270
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	252,832	160,553		81,385	0			494,770	433,226	437,270
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,215					15,215	12,000	15,318
Other City Taxes	6	72	136,236		23	0			136,331	97,960	0
Licenses & Permits	7	4,850	0					0	4,850	4,250	4,189
Use of Money and Property	8	29,524	250	0	0	0	1,000	0	30,774	30,875	34,004
Intergovernmental	9	51,000	144,316	0	0	380,000		0	575,316	192,463	232,813
Charges for Fees & Service	10	10,000	0		0	0	0	750,713	760,713	661,885	620,271
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	53,790	1,700		0	300,000		0	355,490	34,000	48,577
Sub-Total Revenues	13	402,068	443,055	15,215	81,408	680,000	1,000	750,713	2,373,459	1,466,659	1,392,442
Other Financing Sources:											
Total Transfers In	14	133,902	0	0	26,464	70,595	0	0	230,961	70,400	84,000
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
Total Revenues and Other Sources	17	535,970	443,055	15,215	107,872	750,595	1,000	750,713	2,604,420	1,537,059	1,476,442
Expenditures & Other Financing Uses											
Public Safety	18	222,545	61,043	0			0		283,588	261,487	230,088
Public Works	19	9,099	186,418	0			0		195,517	191,063	168,378
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	132,998	17,823	0			0		150,821	144,918	143,204
Community and Economic Development	22	13,699	252	0			0		13,951	13,500	18,792
General Government	23	112,576	20,009	0			0		132,585	100,607	152,545
Debt Service	24	0	0	15,215	107,872		0		123,087	84,838	83,390
Capital Projects	25	0	0	0		2,465,580	0		2,465,580	0	0
Total Government Activities Expenditures	26	490,917	285,545	15,215	107,872	2,465,580	0		3,365,129	796,413	796,397
Business Type Proprietary: Enterprise & ISF	27							573,608	573,608	655,141	578,029
Total Gov & Bus Type Expenditures	28	490,917	285,545	15,215	107,872	2,465,580	0	573,608	3,938,737	1,451,554	1,374,426
Total Transfers Out	29	61,194	143,303	0	0	26,464	0	0	230,961	70,400	84,000
Total ALL Expenditures/Fund Transfers Out	30	552,111	428,848	15,215	107,872	2,492,044	0	573,608	4,169,698	1,521,954	1,458,426
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-16,141	14,207	0	0	-1,741,449	1,000	177,105	-1,565,278	15,105	18,016
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	135,676	308,502	12,000	49,474	15,057	22,946	490,728	1,034,383	1,019,278	1,001,262
Ending Fund Balance June 30	35	119,535	322,709	12,000	49,474	-1,726,392	23,946	667,833	-530,895	1,034,383	1,019,278

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

Fiscal Year
2009

City Name: Corning

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Wastewater treatment plant improvements	3,032,000		127,000	76,830	6,403	210,233	210,233	0
(2)	Street paving	670,000		70,000	11,408		81,408		81,408
(3)	TIF	72,169		12,000			12,000	12,000	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		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			209,000	88,238	6,403	303,641	222,233	81,408

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

Fiscal Year

2009

City Name: Corning

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	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
			209,000	88,238	6,403	303,641	222,233	81,408

