

97-928

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: CORRECTIONVILLE County Name: WOODBURY Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

712-372-4791
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>13,419,080</u>	2b <u>12,896,625</u>
	DEBT SERVICE	3a <u>13,723,382</u>	3b <u>13,200,927</u>
	Ag Land	4a <u>61,430</u>	

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
Sec.	Utility Replacement			Levied	Rate			
384.1	8.10000		Regular General Levy	5	108,695	104,463	43	8.10000
(384)			Non-Voted Other Permissible Levies					
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)			Voted Other Permissible Levies					
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000		Memorial Building	16		0	54	0.00000
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted		County Bridge	19		0	57	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000		Support Public Library	23		0	61	0.00000
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000
			Total General Fund Regular Levies (5 thru 24)	25	108,695	104,463		
384.1	3.00375		Ag Land	26	185	185	63	3.00375
			Total General Fund Tax Levies (25 + 26)	27	108,880	104,648		Do Not Add
			Special Revenue Levies					
384.8	0.27000		Emergency (if general fund at levy limit)	28	3,556	3,418	64	0.26500
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	3,200	3,075		0.23847
	Amt Nec		Other Employee Benefits	31	10,000	9,611		0.74521
			Total Employee Benefit Levies (29,30,31)	32	13,200	12,686	65	0.98367
			Sub Total Special Revenue Levies (28+32)	33	16,756	16,104		
			Valuation					
386	As Req		With Gas & Elec					
			Without Gas & Elec					
	SSMID 1 (A)		(B)	34		0	66	0.00000
	SSMID 2 (A)		(B)	35		0	67	0.00000
	SSMID 3 (A)		(B)	36		0	68	0.00000
	SSMID 4 (A)		(B)	35a		0	69	0.00000
	SSMID 5 (A)		(B)	36a		0	565	0.00000
	SSMID 6 (A)		(B)	37		0	566	0.00000
	Total SSMID		(34 thru 37)	38	0	0		Do Not Add
			Total Special Revenue Levies (33+38)	39	16,756	16,104		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
			Total Property Taxes (27+39+40+41)	42	125,636	120,752	72	9.34867

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

CORRECTIONVILLE

(1)		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)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	35,390	281,938	0	21,192		1,045,441	1,383,961	457,083	1,841,044
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	511,124	235,356		83,061	45,000	112,489	987,030	357,336	1,344,366
Actual Expenditures Except End Bal (pg 12, line 259) *	3	387,567	240,758		82,473	45,000	120,000	875,798	300,712	1,176,510
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	158,947	276,536	0	21,780	0	1,037,930	1,495,193	513,707	2,008,900
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	158,947	276,536	0	21,780	0	1,037,930	1,495,193	513,707	2,008,900
Re-Est Revenues	6	325,056	172,056	9,100	82,711	0	38,000	626,923	1,272,000	1,898,923
Re-Est Expenditures	7	473,923	163,778	0	82,711	0	20,000	740,412	1,261,366	2,001,778
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	10,080	284,814	9,100	21,780	0	1,055,930	1,381,704	524,341	1,906,045
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	10,080	284,814	9,100	21,780	0	1,055,930	1,381,704	524,341	1,906,045
Revenues	11	419,484	99,379	18,108	107,528	0	38,000	682,499	227,000	909,499
Expenditures	12	461,900	149,104	9,000	107,528	0	0	727,532	270,328	997,860
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-32,336	235,089	18,208	21,780	0	1,093,930	1,336,671	481,013	1,817,684

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ CORRECTIONVILLE

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 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	266,168
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	266,168

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	93,000							93,000	91,000	85,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	100	0
Fire Department	5	19,500							19,500	19,500	13,606
Ambulance	6	20,500							20,500	22,000	13,181
Building Inspections	7	300							300	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	200	253
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	133,300	0	0			0		133,300	132,800	112,040
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,000	75,000						94,000	94,000	41,478
Parking - Meter and Off-Street	13	5,000							5,000	0	0
Street Lighting	14		10,000						10,000	10,000	7,525
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16								0	0	22,031
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	5,937
Airport	19								0	0	0
Garbage	20	66,000							66,000	70,000	59,233
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	90,500	85,000	0			0		175,500	174,500	136,204
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	26,000							26,000	20,000	19,473
Museum, Band and Theater	32								0	0	0
Parks	33	43,000							43,000	43,000	44,262
Recreation	34	15,000							15,000	18,300	22,547
Cemetery	35	15,000							15,000	22,200	17,013
Community Center, Zoo, & Marina	36	20,000							20,000	34,500	20,134
Other Culture and Recreation	37								0	0	12
TOTAL (lines 31 - 37)	38	119,000	0	0			0		119,000	138,000	123,441

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	35,000							35,000	11,000	5,464
Economic Development	40	1,000							1,000	24,000	1,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	400							400	400	140
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	36,400	0	0				0	36,400	35,400	6,604
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,300							9,300	9,300	7,446
Clerk, Treasurer, & Finance Adm.	47	60,000							60,000	67,000	55,747
Elections	48								0	0	686
Legal Services & City Attorney	49								0	8,000	0
City Hall & General Buildings	50	8,000							8,000	0	0
Tort Liability	51	5,400							5,400	10,000	5,107
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	82,700	0	0				0	82,700	94,300	68,986
DEBT SERVICE											
Gov Capital Projects	54				107,528				107,528	82,711	82,473
TIF Capital Projects	55								0	0	45,000
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	45,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	461,900	85,000	0	107,528	0	0		654,428	657,711	574,748
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,800	100,800	100,800	69,411
Sewer Utility	60							62,000	62,000	62,000	50,529
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	8,500	0
Enterprise CAPITAL PROJECTS	71							0	0	900,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							162,800	162,800	1,071,300	119,940
TOTAL ALL EXPENDITURES (lines 58+74)	74	461,900	85,000	0	107,528	0	0	162,800	817,228	1,729,011	694,688
Regular Transfers Out	75		64,104					107,528	171,632	272,767	481,822
Internal TIF Loan / Repayment Transfers Out	76			9,000					9,000	0	0
Total ALL Transfers Out	77	0	64,104	9,000	0	0	0	107,528	180,632	272,767	481,822
Total Expenditures & Fund Transfers Out (lines 75+78)	78	461,900	149,104	9,000	107,528	0	0	270,328	997,860	2,001,778	1,176,510
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	-32,336	235,089	18,208	21,780	0	1,093,930	481,013	1,817,684	1,906,045	2,008,900

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	104,648	16,104		0	0			120,752	116,852	122,202
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,648	16,104		0	0			120,752	116,852	122,202
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,608					8,608	8,600	8,401
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,232	652		0	0			4,884	4,804	0
Utility franchise tax	7	3,200							3,200	0	4,363
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								0	0	0
Other Local Option Taxes *	12	85,600							85,600	88,500	91,558
Subtotal - Other City Taxes (lines 6 thru 12)	13	93,032	652		0	0			93,684	93,304	95,921
Licenses & Permits	14	1,300	0						1,300	1,300	1,850
Use of Money & Property	15	9,000	3,000	500			38,000	18,000	68,500	60,500	109,360
Intergovernmental:											
Federal Grants & Reimbursements	16								0	240,000	0
Road Use Taxes	17		76,000						76,000	65,000	72,908
Other State Grants & Reimbursements	18	400							400	425	101,065
Local Grants & Reimbursements	19	44,000							44,000	43,200	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,400	76,000	0	0	0		0	120,400	348,625	173,973
Charges for Fees & Service:											
Water Utility	21							89,000	89,000	83,000	97,094
Sewer Utility	22							120,000	120,000	108,000	116,383
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	58,000							58,000	45,000	59,603
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	32,000							32,000	47,675	46,971
Subtotal - Charges for Service (lines 21 thru 33)	34	90,000	0		0	0	0	209,000	299,000	283,675	320,051
Special Assessments	35		3,623						3,623	3,300	3,186
Miscellaneous	36	13,000							13,000	10,000	26,475
Other Financing Sources:											
Regular Operating Transfers In	37	64,104			107,528				171,632	272,767	481,822
Internal TIF Loan Transfers In	38			9,000					9,000	0	0
Subtotal ALL Operating Transfers In	39	64,104	0	9,000	107,528	0	0	0	180,632	272,767	481,822
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	700,000	0
Proceeds of Capital Asset Sales	41								0	0	1,125
Subtotal-Other Financing Sources (lines 38 thru 40)	42	64,104	0	9,000	107,528	0	0	0	180,632	972,767	482,947
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	419,484	99,379	18,108	107,528	0	38,000	227,000	909,499	1,898,923	1,344,366
Beginning Fund Balance July 1	44	10,080	284,814	9,100	21,780	0	1,055,930	524,341	1,906,045	2,008,900	1,841,044
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	429,564	384,193	27,208	129,308	0	1,093,930	751,341	2,815,544	3,907,823	3,185,410

CITY OF CORRECTIONVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	104,648	16,104		0	0			120,752	116,852	122,202
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,648	16,104		0	0			120,752	116,852	122,202
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,608					8,608	8,600	8,401
Other City Taxes	6	93,032	652		0	0			93,684	93,304	95,921
Licenses & Permits	7	1,300	0					0	1,300	1,300	1,850
Use of Money and Property	8	9,000	3,000	500	0	0	38,000	18,000	68,500	60,500	109,360
Intergovernmental	9	44,400	76,000	0	0	0		0	120,400	348,625	173,973
Charges for Fees & Service	10	90,000	0		0	0	0	209,000	299,000	283,675	320,051
Special Assessments	11	0	3,623		0	0		0	3,623	3,300	3,186
Miscellaneous	12	13,000	0		0	0	0	0	13,000	10,000	26,475
Sub-Total Revenues	13	355,380	99,379	9,108	0	0	38,000	227,000	728,867	926,156	861,419
Other Financing Sources:											
Total Transfers In	14	64,104	0	9,000	107,528	0	0	0	180,632	272,767	481,822
Proceeds of Debt	15	0	0	0	0	0		0	0	700,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,125
Total Revenues and Other Sources	17	419,484	99,379	18,108	107,528	0	38,000	227,000	909,499	1,898,923	1,344,366
Expenditures & Other Financing Uses											
Public Safety	18	133,300	0	0			0		133,300	132,800	112,040
Public Works	19	90,500	85,000	0			0		175,500	174,500	136,204
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	119,000	0	0			0		119,000	138,000	123,441
Community and Economic Development	22	36,400	0	0			0		36,400	35,400	6,604
General Government	23	82,700	0	0			0		82,700	94,300	68,986
Debt Service	24	0	0	0	107,528		0		107,528	82,711	82,473
Capital Projects	25	0	0	0		0	0		0	0	45,000
Total Government Activities Expenditures	26	461,900	85,000	0	107,528	0	0	0	654,428	657,711	574,748
Business Type Proprietary: Enterprise & ISF	27							162,800	162,800	1,071,300	119,940
Total Gov & Bus Type Expenditures	28	461,900	85,000	0	107,528	0	0	162,800	817,228	1,729,011	694,688
Total Transfers Out	29	0	64,104	9,000	0	0	0	107,528	180,632	272,767	481,822
Total ALL Expenditures/Fund Transfers Out	30	461,900	149,104	9,000	107,528	0	0	270,328	997,860	2,001,778	1,176,510
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,416	-49,725	9,108	0	0	38,000	-43,328	-88,361	-102,855	167,856
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	10,080	284,814	9,100	21,780	0	1,055,930	524,341	1,906,045	2,008,900	1,841,044
Ending Fund Balance June 30	35	-32,336	235,089	18,208	21,780	0	1,093,930	481,013	1,817,684	1,906,045	2,008,900

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

City Name: CORRECTIONVILLE

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2001 Sewer Project	1,000,000	03-2001	40,000	21,246	271	61,517	61,517	0
(2)	2000 TIF Project	348,458	11-2000	9,000			9,000	9,000	0
(3)	2003 Downtown Sidewalk Project	332,351	03-2005	15,000	6,323		21,323	21,323	0
(4)	2008 Sewer Lining Project	700,000	09-2008	10,438	12,500	1,750	24,688	24,688	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			74,438	40,069	2,021	116,528	116,528	0

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

Fiscal Year

2010

City Name: **CORRECTIONVILLE**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				74,438	40,069	2,021	116,528	116,528	0

