

97-928

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Correctionville County Name: WOODBURY Date Budget Adopted: 3/9/2015
(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.

712-372-4791
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	15,294,183	Without Gas & Electric	14,765,852	821
	DEBT SERVICE	3a		3b	16,044,872		15,516,541	
	Ag Land	4a			94,562			

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	5 123,883	119,603	43 8.10000
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	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)			25 123,883	119,603	
384.1	3.00375	Ag Land	26 284	284	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 124,167	119,887	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,129	3,987	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,150	19,454	1,31749
Rules	Amt Nec	Other Employee Benefits	31 20,150	19,454	1,31749
Total Employee Benefit Levies (29,30,31)			32 40,300	38,908	65 2.63498
Sub Total Special Revenue Levies (28+32)			33 44,429	42,895	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 44,429	42,895	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 43,649	42,212	70 2.72043
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 212,245	204,994	72 13.72541

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of **Correctionville**

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	109	-51,128	90,444	0	0	957,176	996,601	438,778	1,435,379
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	473,314	210,341	15,688	97,341	0	16,129	812,813	258,813	1,071,626
Actual Expenditures Except End Bal (pg 12, line 259) *	3	602,800	257,967	59,954	97,341	0	0	1,018,062	259,232	1,277,294
Ending Fund Balance June 30 (pg 12, line 261) *	4	-129,377	-98,754	46,178	0	0	973,305	791,352	438,359	1,229,711
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-129,377	-98,754	46,178	0	0	973,305	791,352	438,359	1,229,711
Re-Est Revenues	6	508,266	197,749	25,434	0	0	0	731,449	250,000	981,449
Re-Est Expenditures	7	632,612	82,085	59,954	0	0	35,130	809,781	210,000	1,019,781
Ending Fund Balance	8	-253,723	16,910	11,658	0	0	938,175	713,020	478,359	1,191,379
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	-253,723	16,910	11,658	0	0	938,175	713,020	478,359	1,191,379
Revenues	10	339,742	241,414	23,598	120,068	0	27,798	752,620	231,470	984,090
Expenditures	11	463,297	124,279	23,598	120,068	0	0	731,242	255,207	986,449
Ending Fund Balance	12	-377,278	134,045	11,658	0	0	965,973	734,398	454,622	1,189,020

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	88,752	15,334						104,086	99,336	100,747
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	24,000	22,089
Ambulance	6	16,575	425						17,000	17,000	117,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	171
Animal Control	9	400							400	400	0
Other Public Safety	10								0	4,500	0
TOTAL (lines 1 - 10)	11	129,727	15,759				0		145,486	145,236	240,007
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		81,690						81,690	63,000	94,766
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	2,578
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	70,000							70,000	80,000	63,200
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,000	81,690				0		151,690	143,000	160,544
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	3,600							3,600	4,000	3,655
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,600	0				0		3,600	4,000	3,655
CULTURE & RECREATION											
Library Services	31	25,722	1,278						27,000	24,000	23,614
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	8,400	3,226
Recreation	34	50,316	4,684						55,000	70,000	69,382
Cemetery	35	21,593	3,407						25,000	23,900	15,871
Community Center, Zoo, & Marina	36	29,445	2,555						32,000	25,000	18,123
Other Culture and Recreation	37								0	0	32,347
TOTAL (lines 31 - 37)	38	132,076	11,924				0		144,000	151,300	162,563

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	9,148	852					10,000	16,000	5,747	
Economic Development	40	22,000						22,000	14,000	424	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	400						400	400	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	31,548	852	0			0	32,400	30,400	6,171	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	29,574	426					30,000	26,000	20,412	
Clerk, Treasurer, & Finance Adm.	47	51,372	13,628					65,000	70,000	63,848	
Elections	48							0	1,000	215	
Legal Services & City Attorney	49	10,000						10,000	10,000	21,091	
City Hall & General Buildings	50							0	0	0	
Tort Liability	51	5,400						5,400	5,400	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	96,346	14,054	0			0	110,400	112,400	105,566	
DEBT SERVICE	54				120,068			120,068	0	97,341	
Gov Capital Projects	55							0	35,130	35,130	
TIF Capital Projects	56							0	50,016	50,016	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	85,146	85,146	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	463,297	124,279	0	120,068	0	0	707,644	671,482	860,993	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						115,000	115,000	130,000	126,478	
Sewer Utility	60						65,000	65,000	80,000	54,183	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						180,000	180,000	210,000	180,661	
TOTAL ALL EXPENDITURES (lines 58+74)	74	463,297	124,279	0	120,068	0	0	887,644	881,482	1,041,654	
Regular Transfers Out	75						75,207	75,207	128,361	225,702	
Internal TIF Loan / Repayment Transfers Out	76			23,598				23,598	9,938	9,938	
Total ALL Transfers Out	77	0	0	23,598	0	0	75,207	98,805	138,299	235,640	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	463,297	124,279	23,598	120,068	0	0	986,449	1,019,781	1,277,294	
Ending Fund Balance June 30	79	-377,278	134,045	11,658	0	965,973	454,622	1,189,020	1,191,379	1,229,711	

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

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

REVENUES DETAIL
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	119,887	42,895		42,212	0			204,994	142,505	150,156
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	119,887	42,895		42,212	0			204,994	142,505	150,156
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			23,448					23,448	15,496	15,443
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,280	1,534		1,437	0			7,251	4,949	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,600							3,600	0	4,606
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		107,000						107,000	95,000	108,247
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,880	108,534		1,437	0			117,851	99,949	112,853
Licenses & Permits	14	2,000							2,000	2,000	1,371
Use of Money & Property	15	2,300		150			4,200	1,470	8,120	14,000	15,023
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	723
Road Use Taxes	17		81,690						81,690	79,000	81,980
Other State Grants & Reimbursements	18	9,710	1,295	0	1,212	0		0	12,217	4,900	1,845
Local Grants & Reimbursements	19	44,814							44,814	44,700	63,510
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,524	82,985	0	1,212	0		0	138,721	128,600	148,058
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	100,000	84,667
Sewer Utility	22							150,000	150,000	150,000	138,683
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	87,000							87,000	90,000	80,579
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								0	50,000	66,440
Subtotal - Charges for Service (lines 21 thru 33)	34	87,000	0		0	0	0	230,000	317,000	390,000	370,369
Special Assessments	35		7,000						7,000	4,000	7,639
Miscellaneous	36	66,151							66,151	46,600	15,074
Other Financing Sources:											
Regular Operating Transfers In	37				75,207				75,207	128,361	225,702
Internal TIF Loan Transfers In	38						23,598		23,598	9,938	9,938
Subtotal ALL Operating Transfers In	39	0	0	0	75,207	0	23,598	0	98,805	138,299	235,640
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	75,207	0	23,598	0	98,805	138,299	235,640
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	339,742	241,414	23,598	120,068	0	27,798	231,470	984,090	981,449	1,071,626
Beginning Fund Balance July 1	44	-253,723	16,910	11,658	0	0	938,175	478,359	1,191,379	1,229,711	1,435,379
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	86,019	258,324	35,256	120,068	0	965,973	709,829	2,175,469	2,211,160	2,507,005

CITY OF
Correctionville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	119,887	42,895		42,212	0			204,994	142,505	150,156
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,887	42,895		42,212	0			204,994	142,505	150,156
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			23,448					23,448	15,496	15,443
Other City Taxes	6	7,880	108,534		1,437	0			117,851	99,949	112,853
Licenses & Permits	7	2,000	0					0	2,000	2,000	1,371
Use of Money and Property	8	2,300	0	150	0	0	4,200	1,470	8,120	14,000	15,023
Intergovernmental	9	54,524	82,985	0	1,212	0		0	138,721	128,600	148,058
Charges for Fees & Service	10	87,000	0		0	0	0	230,000	317,000	390,000	370,369
Special Assessments	11	0	7,000		0	0		0	7,000	4,000	7,639
Miscellaneous	12	66,151	0		0	0	0	0	66,151	46,600	15,074
Sub-Total Revenues	13	339,742	241,414	23,598	44,861	0	4,200	231,470	885,285	843,150	835,986
Other Financing Sources:											
Total Transfers In	14	0	0	0	75,207	0	23,598	0	98,805	138,299	235,640
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	339,742	241,414	23,598	120,068	0	27,798	231,470	984,090	981,449	1,071,626
Expenditures & Other Financing Uses											
Public Safety	18	129,727	15,759	0			0		145,486	145,236	240,007
Public Works	19	70,000	81,690	0			0		151,690	143,000	160,544
Health and Social Services	20	3,600	0	0			0		3,600	4,000	3,655
Culture and Recreation	21	132,076	11,924	0			0		144,000	151,300	162,563
Community and Economic Development	22	31,548	852	0			0		32,400	30,400	6,171
General Government	23	96,346	14,054	0			0		110,400	112,400	105,566
Debt Service	24	0	0	0	120,068		0		120,068	0	97,341
Capital Projects	25	0	0	0		0	0		0	85,146	85,146
Total Government Activities Expenditures	26	463,297	124,279	0	120,068	0	0		707,644	671,482	860,993
Business Type Proprietary: Enterprise & ISF	27							180,000	180,000	210,000	180,661
Total Gov & Bus Type Expenditures	28	463,297	124,279	0	120,068	0	0	180,000	887,644	881,482	1,041,654
Total Transfers Out	29	0	0	23,598	0	0	0	75,207	98,805	138,299	235,640
Total ALL Expenditures/Fund Transfers Out	30	463,297	124,279	23,598	120,068	0	0	255,207	986,449	1,019,781	1,277,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-123,555	117,135	0	0	0	27,798	-23,737	-2,359	-38,332	-205,668
Beginning Fund Balance July 1	33	-253,723	16,910	11,658	0	0	938,175	478,359	1,191,379	1,229,711	1,435,379
Ending Fund Balance June 30	34	-377,278	134,045	11,658	0	0	965,973	454,622	1,189,020	1,191,379	1,229,711

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

City Name: Correctionville

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Sewer Lagoon Project	1,000,000	06-2000	51,000	4,813	163	55,976	55,976	0
(3) TIF Project	348,458	11-2000	23,448	0		23,448	23,448	0
(4) 2003 Downtown Sidewalk Project	332,351	03-2005	20,000	2,444		22,444		22,444
(5) 2008 Sewer Lining Project	700,000	09-2008	13,000	6,870	573	20,443	20,443	0
(6) 2014 GO Hwy 20 Infrastructure	200,000	10-2014	13,000	8,205		21,205		21,205
(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			120,448	22,332	736	143,516	99,867	43,649

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

Fiscal Year
2016

City Name: Correctionville

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
(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
				120,448	22,332	736	143,516	99,867	43,649

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

City Name: Correctionville

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			120,448	22,332	736	143,516	99,867	43,649

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

City Name: Correctionville

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			120,448	22,332	736	143,516	99,867	43,649

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			120,448	22,332	736	143,516	99,867	43,649

