

93-892

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CORYDON County Name: WAYNE Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

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.

641-872-1826
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	28,894,884	27,651,884	1,585
DEBT SERVICE 3a	28,894,884	27,651,884	
Ag Land 4a	52,611		

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	5 234,049	223,980	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 67,851	64,932	52 2.34820
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)			25 301,900	288,912	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 301,900	288,912	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,802	7,466	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 32,308	30,918	1.11812
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 32,308	30,918	65 1.11812
Sub Total Special Revenue Levies (28+32)			33 40,110	38,384	
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 40,110	38,384	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 76,187	72,910	70 2.63670
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 418,197	400,206	72 14.47302

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

CORYDON

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	433,532	203,812	14,019	-10,339	-270,072	0	370,952	603,633	974,585
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	569,180	219,224	14,126	61,501	0	0	864,031	906,193	1,770,224
Actual Expenditures Except End Bal (pg 12, line 259) *	3	486,178	220,057	40,439	62,200	19,000	0	827,874	848,941	1,676,815
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	516,534	202,979	-12,294	-11,038	-289,072	0	407,109	660,885	1,067,994
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	516,534	202,979	-12,294	-11,038	-289,072	0	407,109	660,885	1,067,994
Re-Est Revenues	6	652,895	227,078	12,000	60,724	0	0	952,697	755,750	1,708,447
Re-Est Expenditures	7	575,567	231,684	0	60,724	0	0	867,975	739,342	1,607,317
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	593,862	198,373	-294	-11,038	-289,072	0	491,831	677,293	1,169,124
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	593,862	198,373	-294	-11,038	-289,072	0	491,831	677,293	1,169,124
Revenues	11	568,644	183,553	0	76,187	0	0	828,384	818,038	1,646,422
Expenditures	12	474,050	212,450	0	65,187	0	0	751,687	732,866	1,484,553
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	688,456	169,476	-294	-38	-289,072	0	568,528	762,465	1,330,993

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ CORYDON

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 2010
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	85,964	24,009						109,973	124,218	110,493
Jail	2								0	0	27,383
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,909							26,909	28,949	42,737
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	309
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,873	24,009	0			0		136,882	153,167	180,922
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		124,219						124,219	129,602	117,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	35,895	31,614
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	9,011
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,250							1,250	1,250	1,250
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,250	159,219	0			0		160,469	166,747	159,839
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	16,416							16,416	16,416	0
TOTAL (lines 23 - 29)	30	16,416	0	0			0		16,416	16,416	0
CULTURE & RECREATION											
Library Services	31	36,984							36,984	15,000	15,027
Museum, Band and Theater	32								0	0	0
Parks	33	66,569	12,123						78,692	82,874	88,602
Recreation	34	67,834	1,354						69,188	79,133	14,461
Cemetery	35	31,487	4,591						36,078	33,586	26,514
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	63,151
TOTAL (lines 31 - 37)	38	202,874	18,068	0			0		220,942	210,593	207,755

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	4,773							4,773	4,773	4,773
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,773	0	0			0		4,773	4,773	4,773
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500	163						1,663	1,663	1,273
Clerk, Treasurer, & Finance Adm.	47	32,824	10,991						43,815	59,510	42,138
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	1,624
City Hall & General Buildings	50	57,540							57,540	153,382	36,943
Tort Liability	51								0	0	0
Other General Government	52	44,000							44,000	41,000	44,758
TOTAL (lines 46 - 52)	53	135,864	11,154	0			0		147,018	255,555	126,736
DEBT SERVICE											
Gov Capital Projects	54				65,187				65,187	60,724	147,849
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	474,050	212,450	0	65,187	0	0		751,687	867,975	827,874
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							293,090	293,090	293,286	259,361
Sewer Utility	60							108,497	108,497	137,797	285,158
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							193,887	193,887	171,300	146,479
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							137,392	137,392	136,959	157,943
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							732,866	732,866	739,342	848,941
TOTAL ALL EXPENDITURES (lines 58+74)	74	474,050	212,450	0	65,187	0	0	732,866	1,484,553	1,607,317	1,676,815
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	474,050	212,450	0	65,187	0	0	732,866	1,484,553	1,607,317	1,676,815
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	688,456	169,476	-294	-38	-289,072	0	762,465	1,330,993	1,169,124	1,067,994

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	288,912	38,384		72,910	0			400,206	383,134	351,514
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	288,912	38,384		72,910	0			400,206	383,134	351,514
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	12,000	14,126
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,988	1,726		3,277	0			17,991	17,744	20,070
Utility franchise tax	7								0	0	11,836
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	88,000							88,000	82,000	89,517
Subtotal - Other City Taxes (lines 6 thru 12)	13	100,988	1,726		3,277	0			105,991	99,744	121,423
Licenses & Permits	14	4,227							4,227	4,227	3,456
Use of Money & Property	15	65,725						100	65,825	63,075	22,398
Intergovernmental:											
Federal Grants & Reimbursements	16								0	26,177	34,576
Road Use Taxes	17		143,443						143,443	149,258	147,584
Other State Grants & Reimbursements	18	2,000							2,000	2,000	3,525
Local Grants & Reimbursements	19	42,712							42,712	47,142	40,367
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,712	143,443	0	0	0		0	188,155	224,577	226,052
Charges for Fees & Service:											
Water Utility	21							382,438	382,438	376,500	370,557
Sewer Utility	22							235,000	235,000	185,000	348,454
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							194,500	194,500	189,000	187,098
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							6,000	6,000	5,200	63,131
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	817,938	817,938	755,700	969,240
Special Assessments	35								0	0	358
Miscellaneous	36	64,080							64,080	165,990	61,657
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	568,644	183,553	0	76,187	0	0	818,038	1,646,422	1,708,447	1,770,224
Beginning Fund Balance July 1	44	593,862	198,373	-294	-11,038	-289,072	0	677,293	1,169,124	1,067,994	974,585
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,162,506	381,926	-294	65,149	-289,072	0	1,495,331	2,815,546	2,776,441	2,744,809

CITY OF CORYDON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	288,912	38,384		72,910	0			400,206	383,134	351,514
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	288,912	38,384		72,910	0			400,206	383,134	351,514
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	12,000	14,126
Other City Taxes	6	100,988	1,726		3,277	0			105,991	99,744	121,423
Licenses & Permits	7	4,227	0					0	4,227	4,227	3,456
Use of Money and Property	8	65,725	0	0	0	0	0	100	65,825	63,075	22,398
Intergovernmental	9	44,712	143,443	0	0	0		0	188,155	224,577	226,052
Charges for Fees & Service	10	0	0		0	0	0	817,938	817,938	755,700	969,240
Special Assessments	11	0	0		0	0		0	0	0	358
Miscellaneous	12	64,080	0		0	0	0	0	64,080	165,990	61,657
Sub-Total Revenues	13	568,644	183,553	0	76,187	0	0	818,038	1,646,422	1,708,447	1,770,224
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	568,644	183,553	0	76,187	0	0	818,038	1,646,422	1,708,447	1,770,224
Expenditures & Other Financing Uses											
Public Safety	18	112,873	24,009	0			0		136,882	153,167	180,922
Public Works	19	1,250	159,219	0			0		160,469	166,747	159,839
Health and Social Services	20	16,416	0	0			0		16,416	16,416	0
Culture and Recreation	21	202,874	18,068	0			0		220,942	210,593	207,755
Community and Economic Development	22	4,773	0	0			0		4,773	4,773	4,773
General Government	23	135,864	11,154	0			0		147,018	255,555	126,736
Debt Service	24	0	0	0	65,187		0		65,187	60,724	147,849
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	474,050	212,450	0	65,187	0	0		751,687	867,975	827,874
Business Type Proprietary: Enterprise & ISF	27							732,866	732,866	739,342	848,941
Total Gov & Bus Type Expenditures	28	474,050	212,450	0	65,187	0	0	732,866	1,484,553	1,607,317	1,676,815
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	474,050	212,450	0	65,187	0	0	732,866	1,484,553	1,607,317	1,676,815
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	94,594	-28,897	0	11,000	0	0	85,172	161,869	101,130	93,409
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	593,862	198,373	-294	-11,038	-289,072	0	677,293	1,169,124	1,067,994	974,585
Ending Fund Balance June 30	35	688,456	169,476	-294	-38	-289,072	0	762,465	1,330,993	1,169,124	1,067,994

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

Fiscal Year
2012

City Name: **CORYDON**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) SRF Loan-Sewer	230,000	Jan 1996	20,000	2,257		22,257		22,257
(2) USDA Child Care Center	288,000	Mar 2002				0		0
(3) Aquatic Center G.O. Bonds	500,000	May 2004	40,000	13,930		53,930		53,930
(4) USDA Fire Truck Loan	107,000	June 2004				0		0
(5) Aquatic Center Bank Loan	300,000	Feb 2004				0		0
(6) SRF Water Project	1,193,000	Sept 2004	53,000	29,413		82,413	82,413	0
(7) SRF Sewer Project	654,000	Sept 2004	29,000	16,185		45,185	45,185	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			142,000	61,785	0	203,785	127,598	76,187

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

Fiscal Year

2012

City Name: **CORYDON**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			142,000	61,785	0	203,785	127,598	76,187

