

93-892

Adoption of Budget and Certification of City Taxes

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

The City of: Corydon County Name: WAYNE Date Budget Adopted: 03/06/08
(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.

641-872-1826
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	23,458,826	21,965,897	1,591
DEBT SERVICE	24,388,248	22,895,319	
Ag Land	50,231		

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	190,016	177,924	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	35,000	32,773	1.49198
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		Total General Fund Regular Levies (5 thru 24)	225,016	210,697	
384.1	3.00375	Ag Land	151	151	3.00375
		Total General Fund Tax Levies (25 + 26)	225,167	210,848	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30,348	28,417	1.29367
	Amt Nec	Other Employee Benefits	25,733	24,095	1.09694
		Total Employee Benefit Levies (29,30,31)	56,081	52,512	2.39061
		Sub Total Special Revenue Levies (28+32)	56,081	52,512	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	56,081	52,512	
384.4	Amt Nec	Debt Service Levy	76.10(6)	60,173	2.62819
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	345,345	323,533	14.61078

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	232,887	215,279		-2,067	-270,161		175,938	510,927	686,865
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	442,825	217,563		60,902	14,402		735,692	835,745	1,571,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	400,075	243,537		64,148	9,046		716,806	792,333	1,509,139
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	275,637	189,305		-5,313	-264,805	0	194,824	554,339	749,163
(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	275,637	189,305		-5,313	-264,805	0	194,824	554,339	749,163
Re-Est Revenues	6	437,772	213,716	25,626	65,363	20,000	0	762,477	742,800	1,505,277
Re-Est Expenditures	7	417,221	237,109	25,626	65,363	0	0	745,319	740,126	1,485,445
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	296,188	165,912	0	-5,313	-244,805	0	211,982	557,013	768,995
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	296,188	165,912	0	-5,313	-244,805	0	211,982	557,013	768,995
Revenues	11	500,101	191,634	25,036	64,097	10,000	0	790,868	742,696	1,533,564
Expenditures	12	458,881	202,794	25,036	64,097	0	0	750,808	734,837	1,485,645
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	337,408	154,752	0	-5,313	-234,805	0	252,042	564,872	816,914

* 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.

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	96,561
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	96,561

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	85,763	25,339						111,102	107,188	103,298
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,200							22,200	22,256	25,540
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	107,963	25,339	0			0		133,302	129,444	128,838
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		113,621						113,621	116,245	137,295
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,384						32,384	30,000	25,098
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	146,005	0			0		147,255	147,495	163,643
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	15,500							15,500	15,500	15,000
Museum, Band and Theater	32								0	0	0
Parks	33	78,102	19,888						97,990	64,987	67,228
Recreation	34	61,716	1,392						63,108	64,716	13,546
Cemetery	35	27,517	2,400						29,917	37,793	37,755
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	50,221
TOTAL (lines 31 - 37)	38	182,835	23,680	0			0		206,515	182,996	183,750

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	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	1,800	186						1,986	1,983	1,438
Clerk, Treasurer, & Finance Adm.	47	32,050	7,584						39,634	45,540	52,460
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	47,300							47,300	61,800	35,163
Tort Liability	51								0	0	0
Other General Government	52	37,500							37,500	0	0
TOTAL (lines 46 - 52)	53	118,650	7,770	0			0		126,420	109,323	89,061
DEBT SERVICE											
Gov Capital Projects	54	43,410		25,036	64,097				132,543	133,799	132,461
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	9,046
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	458,881	202,794	25,036	64,097	0	0		750,808	707,830	711,572
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							314,348	314,348	314,654	299,953
Sewer Utility	60							120,169	120,169	121,566	157,343
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							172,214	172,214	168,428	140,977
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							128,106	128,106	128,478	128,471
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							734,837	734,837	733,126	726,744
TOTAL ALL EXPENDITURES (lines 58+74)	74	458,881	202,794	25,036	64,097	0	0	734,837	1,485,645	1,440,956	1,438,316
Regular Transfers Out	75								0	7,000	70,823
Internal TIF Loan / Repayment Transfers Out	76								0	37,489	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	44,489	70,823
Total Expenditures & Fund Transfers Out (lines 75+78)	78	458,881	202,794	25,036	64,097	0	0	734,837	1,485,645	1,485,445	1,509,139
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	337,408	154,752	0	-5,313	-234,805	0	564,872	816,914	768,995	749,163

* 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	210,848	52,512		60,173	0			323,533	308,444	313,452
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	210,848	52,512		60,173	0			323,533	308,444	313,452
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,036					25,036	25,626	36,180
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,319	3,569		3,924	0			21,812	20,950	21,772
Utility franchise tax	7								0	0	10,448
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	75,000							75,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	89,319	3,569		3,924	0			96,812	20,950	32,220
Licenses & Permits	14	5,588							5,588	6,125	3,297
Use of Money & Property	15	77,390						3,300	80,690	79,910	55,312
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		135,553						135,553	134,280	132,602
Other State Grants & Reimbursements	18	3,000							3,000	3,500	17,795
Local Grants & Reimbursements	19	38,971							38,971	39,168	40,374
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,971	135,553	0	0	0		0	177,524	176,948	190,771
Charges for Fees & Service:											
Water Utility	21							395,896	395,896	395,900	399,542
Sewer Utility	22							168,000	168,000	168,000	169,123
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							175,500	175,500	175,500	159,357
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	9,000							9,000	18,000	72,621
Subtotal - Charges for Service (lines 21 thru 33)	34	9,000	0		0	0	0	739,396	748,396	757,400	800,643
Special Assessments	35								0	0	0
Miscellaneous	36	65,985				10,000			75,985	85,385	47,353
Other Financing Sources:											
Regular Operating Transfers In	37								0	7,000	70,823
Internal TIF Loan Transfers In	38								0	37,489	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	44,489	70,823
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	21,386
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	44,489	92,209
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	500,101	191,634	25,036	64,097	10,000	0	742,696	1,533,564	1,505,277	1,571,437
Beginning Fund Balance July 1	44	296,188	165,912	0	-5,313	-244,805	0	557,013	768,995	749,163	686,865
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	796,289	357,546	25,036	58,784	-234,805	0	1,299,709	2,302,559	2,254,440	2,258,302

CITY OF

Corydon

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	210,848	52,512		60,173	0			323,533	308,444	313,452
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	210,848	52,512		60,173	0			323,533	308,444	313,452
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,036					25,036	25,626	36,180
Other City Taxes	6	89,319	3,569		3,924	0			96,812	20,950	32,220
Licenses & Permits	7	5,588	0					0	5,588	6,125	3,297
Use of Money and Property	8	77,390	0	0	0	0	0	3,300	80,690	79,910	55,312
Intergovernmental	9	41,971	135,553	0	0	0		0	177,524	176,948	190,771
Charges for Fees & Service	10	9,000	0		0	0	0	739,396	748,396	757,400	800,643
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	65,985	0		0	10,000	0	0	75,985	85,385	47,353
Sub-Total Revenues	13	500,101	191,634	25,036	64,097	10,000	0	742,696	1,533,564	1,460,788	1,479,228
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	44,489	70,823
Proceeds of Debt	15	0	0	0	0	0		0	0	0	21,386
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	500,101	191,634	25,036	64,097	10,000	0	742,696	1,533,564	1,505,277	1,571,437
Expenditures & Other Financing Uses											
Public Safety	18	107,963	25,339	0			0		133,302	129,444	128,838
Public Works	19	1,250	146,005	0			0		147,255	147,495	163,643
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	182,835	23,680	0			0		206,515	182,996	183,750
Community and Economic Development	22	4,773	0	0			0		4,773	4,773	4,773
General Government	23	118,650	7,770	0			0		126,420	109,323	89,061
Debt Service	24	43,410	0	25,036	64,097		0		132,543	133,799	132,461
Capital Projects	25	0	0	0		0	0		0	0	9,046
Total Government Activities Expenditures	26	458,881	202,794	25,036	64,097	0	0		750,808	707,830	711,572
Business Type Proprietary: Enterprise & ISF	27							734,837	734,837	733,126	726,744
Total Gov & Bus Type Expenditures	28	458,881	202,794	25,036	64,097	0	0	734,837	1,485,645	1,440,956	1,438,316
Total Transfers Out	29	0	0	0	0	0	0	0	0	44,489	70,823
Total ALL Expenditures/Fund Transfers Out	30	458,881	202,794	25,036	64,097	0	0	734,837	1,485,645	1,485,445	1,509,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	41,220	-11,160	0	0	10,000	0	7,859	47,919	19,832	62,298
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	296,188	165,912	0	-5,313	-244,805	0	557,013	768,995	749,163	686,865
Ending Fund Balance June 30	35	337,408	154,752	0	-5,313	-234,805	0	564,872	816,914	768,995	749,163

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

Fiscal Year
2009

City Name: Corydon

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)	SRF LOAN - SEWER	230,000	JAN. 1996	13,000	3,447		16,447		16,447
(2)	TIF HOUSING	115,000	NOV. 2000	10,000	2,950		12,950	12,950	0
(3)	TIF	110,000	APR 1994	11,479	607		12,086	12,086	0
(4)	USDA CHILD CARE CENTER	288,000	MAR 2002	3,542	12,874		16,416	16,416	0
(5)	AQUATIC CENTER GO BONDS	500,000	MAY 2004	30,000	17,650		47,650		47,650
(6)	USDA FIRE TRUCK LOAN	107,000	JUNE 2004	6,197	3,597		9,794	9,794	0
(7)	AQUATIC CENTER BANK LOAN	300,000	FEB. 2004	5,600	11,000		16,600	16,600	0
(8)	SRF - WATER PROJECT	1,193,000	SEPT. 2004	49,000	34,288		83,288	83,288	0
(9)	SRF - SEWER PROJECT	654,000	SEPT. 2004	26,000	18,818		44,818	44,818	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				154,818	105,231	0	260,049	195,952	64,097

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

Fiscal Year

2009

City Name: Corydon

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
			154,818	105,231	0	260,049	195,952	64,097

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Corydon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Corydon City Hall

on 03/06/08 at 5:30 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.61078

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-872-1826
phone number

 Dawna Rhodes
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	323,533	308,444	313,452
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	323,533	308,444	313,452
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,036	25,626	36,180
Other City Taxes	6	96,812	20,950	32,220
Licenses & Permits	7	5,588	6,125	3,297
Use of Money and Property	8	80,690	79,910	55,312
Intergovernmental	9	177,524	176,948	190,771
Charges for Fees & Service	10	748,396	757,400	800,643
Special Assessments	11	0	0	0
Miscellaneous	12	75,985	85,385	47,353
Other Financing Sources	13	0	44,489	92,209
Total Revenues and Other Sources	14	1,533,564	1,505,277	1,571,437
Expenditures & Other Financing Uses				
Public Safety	15	133,302	129,444	128,838
Public Works	16	147,255	147,495	163,643
Health and Social Services	17	0	0	0
Culture and Recreation	18	206,515	182,996	183,750
Community and Economic Development	19	4,773	4,773	4,773
General Government	20	126,420	109,323	89,061
Debt Service	21	132,543	133,799	132,461
Capital Projects	22	0	0	9,046
Total Government Activities Expenditures	23	750,808	707,830	711,572
Business Type / Enterprises	24	734,837	733,126	726,744
Total ALL Expenditures	25	1,485,645	1,440,956	1,438,316
Transfers Out	26	0	44,489	70,823
Total ALL Expenditures/Transfers Out	27	1,485,645	1,485,445	1,509,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	47,919	19,832	62,298
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	768,995	749,163	686,865
Ending Fund Balance June 30	31	816,914	768,995	749,163