

93-892

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: CORYDON County Name: WAYNE Date Budget Adopted: 03/05/12
(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, 2011 Property Valuations

Last Official Census

Regular	2a	28,397,270	2b	27,125,366	1,585
DEBT SERVICE	3a	28,397,270	3b	27,125,366	
Ag Land	4a	49,410			

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	5 230,018	219,715	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 30,602	29,231	52 1.07764
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)			25 260,620	248,946	
384.1	3.00375	Ag Land	26 148	148	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 260,768	249,094	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,667	7,324	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 32,000	30,567	1.12687
Rules	Amt Nec	Other Employee Benefits	31 28,000	26,746	0.98601
Total Employee Benefit Levies (29,30,31)			32 60,000	57,313	2.11288
Sub Total Special Revenue Levies (28+32)			33 67,667	64,637	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 67,667	64,637	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 69,360	66,253	70 2.44249
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 397,795	379,984	72 14.00301

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

CORYDON

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	516,534	202,979	-12,294	-11,038	-270,072	0	426,109	660,885	1,086,994
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	427,915	476,712	69,063	59,014	0	0	1,032,704	1,015,833	2,048,537
Actual Expenditures Except End Bal (pg 12, line 259) *	3	473,994	405,037	0	60,773	0	0	939,804	965,807	1,905,611
Ending Fund Balance June 30 (pg 12, line 261) *	4	470,455	274,654	56,769	-12,797	-270,072	0	519,009	710,911	1,229,920
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	470,455	274,654	56,769	-12,797	-270,072	0	519,009	710,911	1,229,920
Re-Est Revenues	6	680,768	183,553	0	76,187	0	0	940,508	1,602,338	2,542,846
Re-Est Expenditures	7	668,075	221,179	2,200	65,187	0	0	956,641	1,555,683	2,512,324
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	483,148	237,028	54,569	-1,797	-270,072	0	502,876	757,566	1,260,442
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	483,148	237,028	54,569	-1,797	-270,072	0	502,876	757,566	1,260,442
Revenues	11	435,575	307,676	0	69,360	0	0	812,611	985,350	1,797,961
Expenditures	12	407,746	265,653	0	63,360	0	0	736,759	929,120	1,665,879
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	510,977	279,051	54,569	4,203	-270,072	0	578,728	813,796	1,392,524

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	56,769
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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36				
37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	92,705	27,111						119,816	114,872	130,098
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,897							28,897	26,909	29,975
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	702
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	121,602	27,111	0			0		148,713	141,781	160,775
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		121,075						121,075	129,948	259,833
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		33,000						33,000	35,000	30,607
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,300						9,300	3,000	9,218
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,250							1,250	1,250	1,250
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,250	163,375	0			0		164,625	169,198	300,908
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	33,845							33,845	36,984	30,773
Museum, Band and Theater	32								0	0	0
Parks	33	47,461	9,619						57,080	88,177	67,712
Recreation	34	79,912	1,659						81,571	242,829	12,793
Cemetery	35	24,514	4,135						28,649	36,078	32,858
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	54,091
TOTAL (lines 31 - 37)	38	185,732	15,413	0			0		201,145	404,068	198,227

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	2,200	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		4,773	0	0			0		4,773	6,973	4,773
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800	210						2,010	1,663	1,576
Clerk, Treasurer, & Finance Adm.	47		33,699	13,044						46,743	43,815	41,717
Elections	48									0	0	0
Legal Services & City Attorney	49		6,000							6,000	0	6,890
City Hall & General Buildings	50		36,474							36,474	57,540	49,273
Tort Liability	51									0	0	0
Other General Government	52			46,500						46,500	50,000	49,182
TOTAL (lines 46 - 52)	53		77,973	59,754	0			0		137,727	153,018	148,638
DEBT SERVICE	54					63,360				63,360	65,187	126,483
Gov Capital Projects	55									0	0	0
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		407,746	265,653	0	63,360	0	0		736,759	956,641	939,804
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								318,969	318,969	323,819	285,939
Sewer Utility	60								115,083	115,083	122,226	375,539
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								183,268	183,268	193,887	166,813
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								311,800	311,800	137,392	137,516
Enterprise CAPITAL PROJECTS	71								0	0	726,359	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								929,120	929,120	1,503,683	965,807
TOTAL ALL EXPENDITURES (lines 58+74)	74		407,746	265,653	0	63,360	0	0	929,120	1,665,879	2,460,324	1,905,611
Regular Transfers Out	75									0	52,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	52,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		407,746	265,653	0	63,360	0	0	929,120	1,665,879	2,512,324	1,905,611
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		510,977	279,051	54,569	4,203	-270,072	0	813,796	1,392,524	1,260,442	1,229,920

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	249,094	64,637		66,253	0			379,984	400,206	380,817
	2								0	0	0
	3	249,094	64,637		66,253	0			379,984	400,206	380,817
	4								0	0	836
	5			0					0	0	20,140
Other City Taxes:											
	6	11,674	3,030		3,107	0			17,811	17,991	17,594
	7								0	0	14,081
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,000						93,000	100,000	98,365
	13	11,674	96,030		3,107	0			110,811	117,991	130,040
	14	4,103							4,103	4,227	3,428
	15	64,695						2,850	67,545	68,125	20,616
Intergovernmental:											
	16								0	828,256	75,804
	17		147,009						147,009	143,443	144,632
	18	2,166							2,166	2,000	7,161
	19	40,873							40,873	41,608	48,560
	20	43,039	147,009	0	0	0		0	190,048	1,015,307	276,157
Charges for Fees & Service:											
	21							401,500	401,500	382,438	370,748
	22							395,000	395,000	235,000	452,551
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							186,000	186,000	194,500	191,441
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	4,500							4,500	6,000	56,275
	34	4,500	0		0	0		982,500	987,000	817,938	1,071,015
	35								0	0	0
	36	58,470							58,470	67,052	145,488
Other Financing Sources:											
	37								0	52,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	52,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	52,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	435,575	307,676	0	69,360	0	0	985,350	1,797,961	2,542,846	2,048,537
	44	483,148	237,028	54,569	-1,797	-270,072	0	757,566	1,260,442	1,229,920	1,086,994
	45	918,723	544,704	54,569	67,563	-270,072	0	1,742,916	3,058,403	3,772,766	3,135,531

CITY OF CORYDON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	249,094	64,637		66,253	0			379,984	400,206	380,817
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	249,094	64,637		66,253	0			379,984	400,206	380,817
Delinquent Property Taxes	4	0	0		0	0			0	0	836
TIF Revenues	5			0					0	0	20,140
Other City Taxes	6	11,674	96,030		3,107	0			110,811	117,991	130,040
Licenses & Permits	7	4,103	0					0	4,103	4,227	3,428
Use of Money and Property	8	64,695	0	0	0	0	0	2,850	67,545	68,125	20,616
Intergovernmental	9	43,039	147,009	0	0	0		0	190,048	1,015,307	276,157
Charges for Fees & Service	10	4,500	0		0	0	0	982,500	987,000	817,938	1,071,015
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	58,470	0		0	0		0	58,470	67,052	145,488
Sub-Total Revenues	13	435,575	307,676	0	69,360	0	0	985,350	1,797,961	2,490,846	2,048,537
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	52,000	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	435,575	307,676	0	69,360	0	0	985,350	1,797,961	2,542,846	2,048,537
Expenditures & Other Financing Uses											
Public Safety	18	121,602	27,111	0			0		148,713	141,781	160,775
Public Works	19	1,250	163,375	0			0		164,625	169,198	300,908
Health and Social Services	20	16,416	0	0			0		16,416	16,416	0
Culture and Recreation	21	185,732	15,413	0			0		201,145	404,068	198,227
Community and Economic Development	22	4,773	0	0			0		4,773	6,973	4,773
General Government	23	77,973	59,754	0			0		137,727	153,018	148,638
Debt Service	24	0	0	0	63,360		0		63,360	65,187	126,483
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	407,746	265,653	0	63,360	0	0		736,759	956,641	939,804
Business Type Proprietary: Enterprise & ISF	27							929,120	929,120	1,503,683	965,807
Total Gov & Bus Type Expenditures	28	407,746	265,653	0	63,360	0	0	929,120	1,665,879	2,460,324	1,905,611
Total Transfers Out	29	0	0	0	0	0	0	0	0	52,000	0
Total ALL Expenditures/Fund Transfers Out	30	407,746	265,653	0	63,360	0	0	929,120	1,665,879	2,512,324	1,905,611
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	27,829	42,023	0	6,000	0	0	56,230	132,082	30,522	142,926
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	483,148	237,028	54,569	-1,797	-270,072	0	757,566	1,260,442	1,229,920	1,086,994
Ending Fund Balance June 30	35	510,977	279,051	54,569	4,203	-270,072	0	813,796	1,392,524	1,260,442	1,229,920

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

City Name: CORYDON

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SRF Loan-Sewer	230,000	Jan 1996	17,000	1,800	30	18,830	0	18,830
(2)	USDA Child Care Center	288,000	Mar 2002	4,268	12,148	0	16,416	16,416	0
(3)	Aquatic Center GO Bonds	500,000	May 2004	38,000	12,130	400	50,530	0	50,530
(4)	USDA Fire Truck Loan	107,000	June 2004	7,319	2,475	0	9,794	9,794	0
(5)	Aquatic Center Bank Loan	300,000	Feb 2004	13,915	2,585	0	16,500	16,500	0
(6)	SRF Water Project	1,193,000	Sept 2004	55,000	25,560	2,130	82,690	82,690	0
(7)	SRF Sewer Project	654,000	Sept 2004	30,000	14,070	1,173	45,243	45,243	0
(8)	SRF Loan-2011/2012 Sewer	2,525,000		95,000	72,990	6,083	174,073	174,073	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				260,502	143,758	9,816	414,076	344,716	69,360

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

Fiscal Year
2013

City Name: **CORYDON**

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				260,502	143,758	9,816	414,076	344,716	69,360

RECEIVED

93-892

MAY 20 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WAYNE County, Iowa:

The City Council of Corydon in said County/Countries met on May 6, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Corydon

Section 1. Following notice published April 23, 2013

and the public hearing held, May 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 6 day of May, 2013

Signature of Ann Stevens, City Clerk/Finance Officer

Signature of Mayor