

93-892

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Corydon County Name: WAYNE Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

1,585

DEBT SERVICE

3a

29,909,533

2b

28,646,316

28,646,316

Ag Land

4a

47,341

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	242,267	232,035	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	4,038	3,868	0.13501
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	31,959	30,609	1.06852
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	8,076	7,735	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			286,340	274,247	
384.1	3.00375	Ag Land	142	142	3.00375
Total General Fund Tax Levies (25 + 26)			286,482	274,389	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	8,076	7,735	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	28,899	27,678	0.96620
Rules	Amt Nec	Other Employee Benefits	45,198	43,289	1.51115
Total Employee Benefit Levies (29,30,31)			74,097	70,967	2.47735
Sub Total Special Revenue Levies (28+32)			82,173	78,702	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			82,173	78,702	
384.4	Amt Nec	Debt Service Levy 76.10(6)	60,601	58,041	2.02614
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			429,256	411,132	14.34702

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	178,888	303,701	54,503	-2,429	-149,936	0	384,727	614,076	998,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	659,912	315,344	0	68,944	266	0	1,044,466	1,584,522	2,628,988
Actual Expenditures Except End Bal (pg 12, line 259) *	3	605,136	303,457	0	63,460	0	0	972,053	1,607,013	2,579,066
Ending Fund Balance June 30 (pg 12, line 261) *	4	233,664	315,588	54,503	3,055	-149,670	0	457,140	591,585	1,048,725
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	233,664	315,588	54,503	3,055	-149,670	0	457,140	591,585	1,048,725
Re-Est Revenues	6	530,370	313,401	0	69,298	0	0	913,069	1,076,560	1,989,629
Re-Est Expenditures	7	529,325	262,799	0	62,563	0	0	854,687	984,961	1,839,648
Ending Fund Balance	8	234,709	366,190	54,503	9,790	-149,670	0	515,522	683,184	1,198,706
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	234,709	366,190	54,503	9,790	-149,670	0	515,522	683,184	1,198,706
Revenues	10	458,504	327,577	0	61,309	0	0	847,390	977,150	1,824,540
Expenditures	11	456,415	321,007	0	60,601	0	0	838,023	928,236	1,766,259
Ending Fund Balance	12	236,798	372,760	54,503	10,498	-149,670	0	524,889	732,098	1,256,987

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	95,686	28,447						124,133	125,440	0
Jail	2								0	0	124,216
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,633							30,633	52,449	67,193
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	558	942
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	126,819	28,447	0			0		155,266	178,447	192,351
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		131,468						131,468	124,769	105,627
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	35,000	30,009
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	2,531
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	172,468	0			0		173,718	167,019	139,417
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	16,416
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	16,416
CULTURE & RECREATION											
Library Services	31	33,763	2,052						35,815	36,908	32,809
Museum, Band and Theater	32								0	0	0
Parks	33	50,001	9,332						59,333	79,169	56,207
Recreation	34	88,185	1,723						89,908	96,657	89,815
Cemetery	35	30,273	3,141						33,414	26,594	17,510
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	14,649
TOTAL (lines 31 - 37)	38	202,222	16,248	0			0		218,470	239,328	210,990

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		4,773							4,773	0	4,773
Housing and Urban Renewal	41									0	4,773	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									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	167						1,967	2,013	1,746
Clerk, Treasurer, & Finance Adm.	47		35,109	13,677						48,786	46,865	50,261
Elections	48									0	700	0
Legal Services & City Attorney	49		6,000							6,000	6,000	5,116
City Hall & General Buildings	50		44,156							44,156	34,542	160,954
Tort Liability	51									0	0	0
Other General Government	52		8,076	90,000						98,076	56,227	126,569
TOTAL (lines 46 - 52)	53		95,141	103,844	0			0		198,985	146,347	344,646
DEBT SERVICE	54		26,210			60,601				86,811	88,773	63,460
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		456,415	321,007	0	60,601	0	0		838,023	824,687	972,053
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								338,080	338,080	344,736	293,107
Sewer Utility	60								136,339	136,339	121,886	103,193
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								188,364	188,364	191,168	188,189
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								265,453	265,453	327,171	258,112
Enterprise CAPITAL PROJECTS	71								0	0	0	764,412
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								928,236	928,236	984,961	1,607,013
TOTAL ALL EXPENDITURES (lines 58+74)	74		456,415	321,007	0	60,601	0	0	928,236	1,766,259	1,809,648	2,579,066
Regular Transfers Out	75									0	30,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	30,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		456,415	321,007	0	60,601	0	0	928,236	1,766,259	1,839,648	2,579,066
Ending Fund Balance June 30	79		236,798	372,760	54,503	10,498	-149,670	0	732,098	1,256,987	1,198,706	1,048,725

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	274,389	78,702		58,041	0			411,132	395,300	376,149
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	274,389	78,702		58,041	0			411,132	395,300	376,149
Delinquent Property Taxes	4								0	0	857
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,093	3,471		2,560	0			18,124	17,266	17,823
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	10,309
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	9,575	90,000						99,575	96,675	102,989
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,668	93,471		2,560	0			117,699	113,941	131,121
Licenses & Permits	14	4,120							4,120	4,195	4,394
Use of Money & Property	15	47,730						3,150	50,880	60,344	46,073
Intergovernmental:											
Federal Grants & Reimbursements	16	1,140							1,140	0	157,560
Road Use Taxes	17		154,538						154,538	152,952	151,789
Other State Grants & Reimbursements	18	4,620	866	0	708	0		0	6,194	2,151	8,590
Local Grants & Reimbursements	19	41,030							41,030	42,139	48,702
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,790	155,404	0	708	0		0	202,902	197,242	366,641
Charges for Fees & Service:											
Water Utility	21							437,000	437,000	495,000	441,640
Sewer Utility	22							341,000	341,000	386,000	237,693
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							196,000	196,000	195,560	195,630
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	13,100							13,100	5,500	21,302
Subtotal - Charges for Service (lines 21 thru 33)	34	13,100	0		0	0		974,000	987,100	1,082,060	896,265
Special Assessments	35								0	0	0
Miscellaneous	36	50,707							50,707	106,547	807,488
Other Financing Sources:											
Regular Operating Transfers In	37								0	30,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	30,000	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	30,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	458,504	327,577	0	61,309	0	0	977,150	1,824,540	1,989,629	2,628,988
Beginning Fund Balance July 1	44	234,709	366,190	54,503	9,790	-149,670	0	683,184	1,198,706	1,048,725	998,803
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	693,213	693,767	54,503	71,099	-149,670	0	1,660,334	3,023,246	3,038,354	3,627,791

CITY OF Corydon
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	274,389	78,702		58,041	0			411,132	395,300	376,149
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	274,389	78,702		58,041	0			411,132	395,300	376,149
Delinquent Property Taxes	4	0	0		0	0			0	0	857
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,668	93,471		2,560	0			117,699	113,941	131,121
Licenses & Permits	7	4,120	0					0	4,120	4,195	4,394
Use of Money and Property	8	47,730	0	0	0	0		3,150	50,880	60,344	46,073
Intergovernmental	9	46,790	155,404	0	708	0		0	202,902	197,242	366,641
Charges for Fees & Service	10	13,100	0		0	0		974,000	987,100	1,082,060	896,265
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	50,707	0		0	0		0	50,707	106,547	807,488
Sub-Total Revenues	13	458,504	327,577	0	61,309	0		977,150	1,824,540	1,959,629	2,628,988
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	30,000	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	458,504	327,577	0	61,309	0		977,150	1,824,540	1,989,629	2,628,988
Expenditures & Other Financing Uses											
Public Safety	18	126,819	28,447	0				0	155,266	178,447	192,351
Public Works	19	1,250	172,468	0				0	173,718	167,019	139,417
Health and Social Services	20	0	0	0				0	0	0	16,416
Culture and Recreation	21	202,222	16,248	0				0	218,470	239,328	210,990
Community and Economic Development	22	4,773	0	0				0	4,773	4,773	4,773
General Government	23	95,141	103,844	0				0	198,985	146,347	344,646
Debt Service	24	26,210	0	0	60,601			0	86,811	88,773	63,460
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	456,415	321,007	0	60,601	0		0	838,023	824,687	972,053
Business Type Proprietary: Enterprise & ISF	27							928,236	928,236	984,961	1,607,013
Total Gov & Bus Type Expenditures	28	456,415	321,007	0	60,601	0		928,236	1,766,259	1,809,648	2,579,066
Total Transfers Out	29	0	0	0	0	0		0	0	30,000	0
Total ALL Expenditures/Fund Transfers Out	30	456,415	321,007	0	60,601	0		928,236	1,766,259	1,839,648	2,579,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 2,089	 6,570	 0	 708	 0		 48,914	 58,281	 149,981	 49,922
Beginning Fund Balance July 1	33	234,709	366,190	54,503	9,790	-149,670		683,184	1,198,706	1,048,725	998,803
Ending Fund Balance June 30	34	236,798	372,760	54,503	10,498	-149,670		732,098	1,256,987	1,198,706	1,048,725

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

City Name: Corydon

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	15,000	930	16	15,946		15,946
(2)	USDA CHILD CARE CENTER	288,000	MAR 2002	4,692	11,724	0	16,416	16,416	0
(3)	AQUATIC CENTER GO BONDS	500,000	MAY 2004	35,000	9,155	500	44,655		44,655
(4)	USDA FIRETRUCK LOAN	107,000	JUNE 2004	7,955	1,839	0	9,794	9,794	0
(5)	AQUATIC CENTER BANK LOAN	300,000	FEB 2004	14,132	2,368	0	16,500	16,500	0
(6)	SRF WATER PROJECT	1,193,000	SEPT 2004	58,000	22,230	1,853	82,083	82,083	0
(7)	SRF SEWER PROJECT	654,000	SEPT 2004	32,000	12,240	1,020	45,260	45,260	0
(8)	SRF 2011/2012 SEWER PROJECT	2,034,106	2010	80,000	53,640	4,470	138,110	138,110	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			246,779	114,126	7,859	368,764	308,163	60,601

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				246,779	114,126	7,859	368,764	308,163	60,601

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

City Name: Corydon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			246,779	114,126	7,859	368,764	308,163	60,601

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

City Name: Corydon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			246,779	114,126	7,859	368,764	308,163	60,601

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			246,779	114,126	7,859	368,764	308,163	60,601

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Corydon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 101 W Jackson St

on 3/10/2014 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 \$ 14.34702

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

 Ann Stevens
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	411,132	395,300	376,149
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	411,132	395,300	376,149
Delinquent Property Taxes	4	0	0	857
TIF Revenues	5	0	0	0
Other City Taxes	6	117,699	113,941	131,121
Licenses & Permits	7	4,120	4,195	4,394
Use of Money and Property	8	50,880	60,344	46,073
Intergovernmental	9	202,902	197,242	366,641
Charges for Fees & Service	10	987,100	1,082,060	896,265
Special Assessments	11	0	0	0
Miscellaneous	12	50,707	106,547	807,488
Other Financing Sources	13	0	30,000	0
Total Revenues and Other Sources	14	1,824,540	1,989,629	2,628,988
Expenditures & Other Financing Uses				
Public Safety	15	155,266	178,447	192,351
Public Works	16	173,718	167,019	139,417
Health and Social Services	17	0	0	16,416
Culture and Recreation	18	218,470	239,328	210,990
Community and Economic Development	19	4,773	4,773	4,773
General Government	20	198,985	146,347	344,646
Debt Service	21	86,811	88,773	63,460
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	838,023	824,687	972,053
Business Type / Enterprises	24	928,236	984,961	1,607,013
Total ALL Expenditures	25	1,766,259	1,809,648	2,579,066
Transfers Out	26	0	30,000	0
Total ALL Expenditures/Transfers Out	27	1,766,259	1,839,648	2,579,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	58,281	149,981	49,922
Beginning Fund Balance July 1	29	1,198,706	1,048,725	998,803
Ending Fund Balance June 30	30	1,256,987	1,198,706	1,048,725