

# 93-892

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-16

The City of: CORYDON

County Name: WAYNE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-872-1826

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>31,646,167</u>	2b <u>30,433,750</u>	1,585
<b>DEBT SERVICE</b>	3a <u>31,646,167</u>	3b <u>30,433,750</u>	
Ag Land	4a <u>33,036</u>		
	4b <u>33,036</u>		

### 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	5 256,334	246,513	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 4,272	4,109	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 48,900	47,027	52 1.54521
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 6,487	6,239	60 0.20500
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 8,544	8,217	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>324,537</b>	<b>312,105</b>	
384.1	3.00375	Ag Land	26 99	99	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>324,636</b>	<b>312,204</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,544	8,217	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,788	24,800	0.81489
Rules	Amt Nec	Other Employee Benefits	31 36,169	34,783	1.14292
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>61,957</b>	<b>59,583</b>	65 <b>1.95781</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>70,501</b>	<b>67,800</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>70,501</b>	<b>67,800</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>140,609</b>	<b>135,222</b>	70 <b>4.44316</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>535,746</b>	<b>515,226</b>	72 <b>16.92618</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	290,342	369,081	2,871	11,442	-149,421	0	524,315	771,949	1,296,264
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	558,589	363,960	0	63,317	250	0	986,116	1,061,241	2,047,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	564,754	350,166	2,871	60,601	0	0	978,392	983,360	1,961,752
Ending Fund Balance June 30 (pg 12, line 261) *	4	284,177	382,875	0	14,158	-149,171	0	532,039	849,830	1,381,869
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	284,177	382,875	0	14,158	-149,171	0	532,039	849,830	1,381,869
Re-Est Revenues	6	1,096,895	349,891	0	68,540	250	0	1,515,576	814,926	2,330,502
Re-Est Expenditures	7	920,385	315,923	0	64,603	0	0	1,300,911	990,706	2,291,617
Ending Fund Balance	8	460,687	416,843	0	18,095	-148,921	0	746,704	674,050	1,420,754
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	460,687	416,843	0	18,095	-148,921	0	746,704	674,050	1,420,754
Revenues	10	980,511	357,417	0	143,795	250	0	1,481,973	845,830	2,327,803
Expenditures	11	696,569	343,500	0	135,609	0	0	1,175,678	1,140,808	2,316,486
Ending Fund Balance	12	744,629	430,760	0	26,281	-148,671	0	1,052,999	379,072	1,432,071

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	136,305	33,774						170,079	126,267	148,335
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,600							17,600	24,518	64,656
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	250	423
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	154,405	33,774				0		188,179	151,035	213,414
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		160,572						160,572	145,363	132,633
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		33,000						33,000	33,000	29,631
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	2,731	2,724
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	164,090							164,090	328,923	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	165,340	198,572				0		363,912	511,267	166,238
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	66,295	2,206						68,501	124,131	65,757
Museum, Band and Theater	32								0	0	0
Parks	33	35,570	962						36,532	58,909	66,497
Recreation	34	96,475	2,673						99,148	97,643	87,819
Cemetery	35	22,250	250						22,500	26,771	38,362
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	653
TOTAL (lines 31 - 37)	38	220,590	6,091				0		226,681	307,454	259,088

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		4,773							4,773	4,773	7,644
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		4,773	0	0			0		4,773	4,773	7,644
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800	174						1,974	1,967	1,860
Clerk, Treasurer, & Finance Adm.	47		10,281	9,560						19,841	55,767	47,906
Elections	48									0	1,100	0
Legal Services & City Attorney	49		10,000							10,000	6,000	3,885
City Hall & General Buildings	50		129,380							129,380	124,505	81,918
Tort Liability	51									0	0	0
Other General Government	52			86,458						86,458	72,440	127,506
<b>TOTAL (lines 46 - 52)</b>	53		151,461	96,192	0			0		247,653	261,779	263,075
<b>DEBT SERVICE</b>	54					135,609				135,609	64,603	60,601
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		696,569	334,629	0	135,609	0	0		1,166,807	1,300,911	970,060
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								356,464	356,464	340,880	352,577
Sewer Utility	60								238,389	238,389	159,239	122,590
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	170,572
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								14,000	14,000	12,000	30,674
Enterprise DEBT SERVICE	70								531,955	531,955	275,512	306,947
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,140,808	1,140,808	787,631	983,360
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		696,569	334,629	0	135,609	0	0	1,140,808	2,307,615	2,088,542	1,953,420
Regular Transfers Out	75			8,871						8,871	203,075	8,332
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	8,871	0	0	0	0	0	8,871	203,075	8,332
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		696,569	343,500	0	135,609	0	0	1,140,808	2,316,486	2,291,617	1,961,752
<b>Ending Fund Balance June 30</b>	79		744,629	430,760	0	26,281	-148,671	0	379,072	1,432,071	1,420,754	1,381,869

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	312,204	67,800		135,222	0			515,226	437,895	408,885
	2								0	0	0
	3	312,204	67,800		135,222	0			515,226	437,895	408,885
	4								0	0	16,942
	5								0	0	0
Other City Taxes:											
	6	12,432	2,701		5,387	0			20,520	18,230	17,735
	7								0	0	10,465
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,915						100,915	112,737	112,562
	13	12,432	103,616		5,387	0			121,435	130,967	140,762
	14	14,895							14,895	3,470	3,547
	15	12,880						863	13,743	14,560	17,447
Intergovernmental:											
	16								0	1,060	65,427
	17		182,275						182,275	156,122	164,812
	18	7,354	1,598	0	3,186	0		0	12,138	11,872	2,500
	19							42,192	42,192	41,696	39,247
	20	7,354	183,873	0	3,186	0		42,192	236,605	210,750	271,986
Charges for Fees & Service:											
	21							460,280	460,280	434,250	432,362
	22							340,495	340,495	336,000	330,560
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	202,500							202,500	405,260	185,479
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	56,850							56,850	37,000	63,150
	34	259,350	0		0	0	0	800,775	1,060,125	1,212,510	1,011,551
	35								0	0	5,107
	36	352,525	2,128			250		2,000	356,903	117,275	162,798
Other Financing Sources:											
	37	8,871							8,871	203,075	8,332
	38								0	0	0
	39	8,871	0	0	0	0	0	0	8,871	203,075	8,332
	40								0	0	0
	41								0	0	0
	42	8,871	0	0	0	0	0	0	8,871	203,075	8,332
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	980,511	357,417	0	143,795	250	0	845,830	2,327,803	2,330,502	2,047,357
	44	460,687	416,843	0	18,095	-148,921	0	674,050	1,420,754	1,381,869	1,296,264
	45	1,441,198	774,260	0	161,890	-148,671	0	1,519,880	3,748,557	3,712,371	3,343,621

CITY OF CORYDON

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	312,204	67,800		135,222	0			515,226	437,895	408,885
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	312,204	67,800		135,222	0			515,226	437,895	408,885
Delinquent Property Taxes	4	0	0		0	0			0	0	16,942
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,432	103,616		5,387	0			121,435	130,967	140,762
Licenses & Permits	7	14,895	0					0	14,895	3,470	3,547
Use of Money and Property	8	12,880	0	0	0	0	0	863	13,743	14,560	17,447
Intergovernmental	9	7,354	183,873	0	3,186	0		42,192	236,605	210,750	271,986
Charges for Fees & Service	10	259,350	0		0	0		800,775	1,060,125	1,212,510	1,011,551
Special Assessments	11	0	0		0	0		0	0	0	5,107
Miscellaneous	12	352,525	2,128		0	250		2,000	356,903	117,275	162,798
Sub-Total Revenues	13	971,640	357,417	0	143,795	250	0	845,830	2,318,932	2,127,427	2,039,025
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,871	0	0	0	0	0	0	8,871	203,075	8,332
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>980,511</b>	<b>357,417</b>	<b>0</b>	<b>143,795</b>	<b>250</b>	<b>0</b>	<b>845,830</b>	<b>2,327,803</b>	<b>2,330,502</b>	<b>2,047,357</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	154,405	33,774	0			0		188,179	151,035	213,414
Public Works	19	165,340	198,572	0			0		363,912	511,267	166,238
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	220,590	6,091	0			0		226,681	307,454	259,088
Community and Economic Development	22	4,773	0	0			0		4,773	4,773	7,644
General Government	23	151,461	96,192	0			0		247,653	261,779	263,075
Debt Service	24	0	0		135,609				135,609	64,603	60,601
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>696,569</b>	<b>334,629</b>	<b>0</b>	<b>135,609</b>	<b>0</b>	<b>0</b>		<b>1,166,807</b>	<b>1,300,911</b>	<b>970,060</b>
Business Type Proprietary: Enterprise & ISF	27							1,140,808	1,140,808	787,631	983,360
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>696,569</b>	<b>334,629</b>	<b>0</b>	<b>135,609</b>	<b>0</b>	<b>0</b>	<b>1,140,808</b>	<b>2,307,615</b>	<b>2,088,542</b>	<b>1,953,420</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>8,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,871</b>	<b>203,075</b>	<b>8,332</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>696,569</b>	<b>343,500</b>	<b>0</b>	<b>135,609</b>	<b>0</b>	<b>0</b>	<b>1,140,808</b>	<b>2,316,486</b>	<b>2,291,617</b>	<b>1,961,752</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	283,942	13,917	0	8,186	250	0	-294,978	11,317	38,885	85,605
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>460,687</b>	<b>416,843</b>	<b>0</b>	<b>18,095</b>	<b>-148,921</b>	<b>0</b>	<b>674,050</b>	<b>1,420,754</b>	<b>1,381,869</b>	<b>1,296,264</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>744,629</b>	<b>430,760</b>	<b>0</b>	<b>26,281</b>	<b>-148,671</b>	<b>0</b>	<b>379,072</b>	<b>1,432,071</b>	<b>1,420,754</b>	<b>1,381,869</b>

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

City Name: CORYDON

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) USDA CHILD CARE CENTER	288,000	NON - GO	MAR 2002	-	5,159	11,257		16,416	16,416	0
(2) AQUATIC CENTER GO BONDS	500,000	GO	MAY 2004	-	43,000	7,815	500	51,315		51,315
(3) USDA FIRETRUCK LOAN	107,000	NON - GO	JUN 2004	-	8,645	1,149		9,794	9,794	0
(4) AQUATIC CENTER BANK LOAN	300,000	NON - GO	FEB 2004	-	15,895	605		16,500	16,500	0
(5) SRF WATER PROJECT	1,193,000	NON - GO	SEP 2004	-	61,000	10,903	1,558	73,461	73,461	0
(6) SRF SEWER PROJECT	654,000	NON - GO	SEP 2004	-	34,000	6,002	858	40,860	40,860	0
(7) SRF 2011/2013 SEWER PROJECT	2,034,106	NON - GO	2010	2010-33	86,000	48,750	4,063	138,813	138,813	0
(8)		NO SELECTION						0		0
(9) WATER METERS GO BONDS	250,000	GO	FEB 2016	2016-11	84,000	5,294		89,294		89,294
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>337,699</b>	<b>91,775</b>	<b>6,979</b>	<b>436,453</b>	<b>295,844</b>	<b>140,609</b>

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

City Name: CORYDON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					337,699	91,775	6,979	436,453	295,844	140,609

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					337,699	91,775	6,979	436,453	295,844	140,609

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					337,699	91,775	6,979	436,453	295,844	140,609

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					337,699	91,775	6,979	436,453	295,844	140,609

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **CORYDON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **CORYDON CITY HALL**                      
on                     **3/7/2016**                     at                     **7:00 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 . . . . . \$                     **16.92618**                    

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	515,226	437,895	408,885
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>515,226</b>	<b>437,895</b>	<b>408,885</b>
Delinquent Property Taxes	4	0	0	16,942
TIF Revenues	5	0	0	0
Other City Taxes	6	121,435	130,967	140,762
Licenses & Permits	7	14,895	3,470	3,547
Use of Money and Property	8	13,743	14,560	17,447
Intergovernmental	9	236,605	210,750	271,986
Charges for Fees & Service	10	1,060,125	1,212,510	1,011,551
Special Assessments	11	0	0	5,107
Miscellaneous	12	356,903	117,275	162,798
Other Financing Sources	13	0	0	0
Transfers In	14	8,871	203,075	8,332
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>2,327,803</b>	<b>2,330,502</b>	<b>2,047,357</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	188,179	151,035	213,414
Public Works	17	363,912	511,267	166,238
Health and Social Services	18	0	0	0
Culture and Recreation	19	226,681	307,454	259,088
Community and Economic Development	20	4,773	4,773	7,644
General Government	21	247,653	261,779	263,075
Debt Service	22	135,609	64,603	60,601
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,166,807</b>	<b>1,300,911</b>	<b>970,060</b>
Business Type / Enterprises	25	1,140,808	787,631	983,360
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,307,615</b>	<b>2,088,542</b>	<b>1,953,420</b>
Transfers Out	27	8,871	203,075	8,332
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>2,316,486</b>	<b>2,291,617</b>	<b>1,961,752</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>11,317</b>	<b>38,885</b>	<b>85,605</b>
Beginning Fund Balance July 1	30	1,420,754	1,381,869	1,296,264
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,432,071</b>	<b>1,420,754</b>	<b>1,381,869</b>