

# 93-892

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Corydon County Name: WAYNE Date Budget Adopted: 3/5/2015  
(Date) xx/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, 2014 Property Valuations

Last Official Census

	Regular	2a	30,242,614	2b	29,033,605	1,585
	<b>DEBT SERVICE</b>	3a	30,242,614	3b	29,033,605	
	Ag Land	4a	48,762			

### 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	5 244,965	235,172	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 4,083	3,920	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 43,291	41,560	52 1.43146
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	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 8,166	7,839	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 300,505	288,491	
384.1	3.00375	Ag Land	26 146	146	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 300,651	288,637	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,166	7,839	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 26,716	25,648	0.88339
Rules	Amt Nec	Other Employee Benefits	31 53,634	51,490	1.77346
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 80,350	77,138	65 2.65685
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 88,516	84,977	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 88,516	84,977	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 66,958	64,281	70 2.21403
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 456,125	437,895	72 15.07734

**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.

( 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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	167,803	315,588	54,503	3,055	-149,670	0	391,279	657,494	1,048,773
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	558,252	312,657	0	70,950	250	0	942,109	1,101,768	2,043,877
Actual Expenditures Except End Bal (pg 12, line 259) *	3	509,272	259,164	51,632	62,563	0	0	882,631	987,316	1,869,947
Ending Fund Balance June 30 (pg 12, line 261) *	4	216,783	369,081	2,871	11,442	-149,420	0	450,757	771,946	1,222,703
<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 2015</b>										
Beginning Fund Balance	5	216,783	369,081	2,871	11,442	-149,420	0	450,757	771,946	1,222,703
Re-Est Revenues	6	550,465	390,112	0	61,309	0	0	1,001,886	1,020,417	2,022,303
Re-Est Expenditures	7	550,569	383,999	2,871	60,601	0	0	998,040	1,007,313	2,005,353
Ending Fund Balance	8	216,679	375,194	0	12,150	-149,420	0	454,603	785,050	1,239,653
<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 2016</b>										
Beginning Fund Balance	9	216,679	375,194	0	12,150	-149,420	0	454,603	785,050	1,239,653
Revenues	10	961,550	367,129	0	68,540	0	0	1,397,219	840,926	2,238,145
Expenditures	11	917,865	340,241	0	64,603	0	0	1,322,709	802,631	2,125,340
Ending Fund Balance	12	260,364	402,082	0	16,087	-149,420	0	529,113	823,345	1,352,458

\* 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.

**CITY OF** \_\_\_\_\_ **Corydon**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	96,622	29,645						126,267	128,958	122,314
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,518							24,518	30,633	34,759
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	496
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	121,390	29,645				0		151,035	160,091	157,569
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		130,013						130,013	131,925	128,444
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		33,000						33,000	35,000	30,655
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,731						2,731	6,000	2,613
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	325,423							325,423	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	326,673	165,744				0		492,417	174,175	162,962
<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	121,987	2,144						124,131	60,815	34,235
Museum, Band and Theater	32								0	0	0
Parks	33	52,472	6,437						58,909	83,436	94,035
Recreation	34	94,227	1,396						95,623	89,908	89,318
Cemetery	35	24,634	2,137						26,771	33,814	24,046
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	3,484
TOTAL (lines 31 - 37)	38	293,320	12,114				0		305,434	267,973	245,118

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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	2,871	51,632
TOTAL (lines 39 - 44)	45		4,773	0	0			0		4,773	7,644	56,405
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800	167						1,967	1,967	1,921
Clerk, Treasurer, & Finance Adm.	47		35,304	20,463						55,767	48,786	47,408
Elections	48		1,100							1,100	0	1,022
Legal Services & City Attorney	49		6,000							6,000	6,000	3,993
City Hall & General Buildings	50		127,505							127,505	44,156	88,094
Tort Liability	51									0	0	0
Other General Government	52			97,440						97,440	108,601	55,576
TOTAL (lines 46 - 52)	53		171,709	118,070	0			0		289,779	209,510	198,014
<b>DEBT SERVICE</b>	54					64,603				64,603	60,601	62,563
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> (lines 11+22+30+38+45+53+54+57)	58		917,865	325,573	0	64,603	0	0		1,308,041	879,994	882,631
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								340,880	340,880	338,080	313,579
Sewer Utility	60								148,239	148,239	136,339	123,362
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	188,364	181,661
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								12,000	12,000	0	21,689
Enterprise DEBT SERVICE	70								275,512	275,512	301,263	292,025
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								776,631	776,631	964,046	932,316
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		917,865	325,573	0	64,603	0	0	776,631	2,084,672	1,844,040	1,814,947
Regular Transfers Out	75			14,668						26,000	40,668	55,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	14,668	0	0	0	0	26,000	40,668	161,313	55,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		917,865	340,241	0	64,603	0	0	802,631	2,125,340	2,005,353	1,869,947
<b>Ending Fund Balance June 30</b>	79		260,364	402,082	0	16,087	-149,420	0	823,345	1,352,458	1,239,653	1,222,703

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	288,637	84,977		64,281	0			437,895	411,132	401,619
	2								0	0	0
	3	288,637	84,977		64,281	0			437,895	411,132	401,619
	4								0	0	2,338
	5								0	0	0
Other City Taxes:											
	6	12,014	3,539		2,677	0			18,230	18,124	17,792
	7								0	0	10,010
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	9,575	103,162						112,737	99,575	95,017
	13	21,589	106,701		2,677	0			130,967	117,699	122,819
	14	4,020							4,020	4,120	4,087
	15	43,250						980	44,230	50,880	28,336
Intergovernmental:											
	16	1,060							1,060	12,590	0
	17		156,122						156,122	154,538	158,268
	18	8,199	2,091	0	1,582	0		0	11,872	6,194	0
	19							41,696	41,696	41,030	75,894
	20	9,259	158,213	0	1,582	0		41,696	210,750	214,352	234,162
Charges for Fees & Service:											
	21							434,250	434,250	437,000	437,250
	22							336,000	336,000	341,000	354,664
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	405,260							405,260	196,000	204,822
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	14,900							14,900	13,100	43,771
	34	420,160	0		0	0	0	770,250	1,190,410	987,100	1,040,507
	35		2,570						2,570	0	2,731
	36	174,635						2,000	176,635	75,707	152,278
Other Financing Sources:											
	37		14,668					26,000	40,668	161,313	55,000
	38								0	0	0
	39	0	14,668	0	0	0	0	26,000	40,668	161,313	55,000
	40								0	0	0
	41								0	0	0
	42	0	14,668	0	0	0	0	26,000	40,668	161,313	55,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	961,550	367,129	0	68,540	0	0	840,926	2,238,145	2,022,303	2,043,877
	44	216,679	375,194	0	12,150	-149,420	0	785,050	1,239,653	1,222,703	1,048,773
	45	1,178,229	742,323	0	80,690	-149,420	0	1,625,976	3,477,798	3,245,006	3,092,650

CITY OF Corydon

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	288,637	84,977		64,281	0			437,895	411,132	401,619
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	288,637	84,977		64,281	0			437,895	411,132	401,619
Delinquent Property Taxes	4	0	0		0	0			0	0	2,338
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,589	106,701		2,677	0			130,967	117,699	122,819
Licenses & Permits	7	4,020	0					0	4,020	4,120	4,087
Use of Money and Property	8	43,250	0	0	0	0	0	980	44,230	50,880	28,336
Intergovernmental	9	9,259	158,213	0	1,582	0		41,696	210,750	214,352	234,162
Charges for Fees & Service	10	420,160	0		0	0	0	770,250	1,190,410	987,100	1,040,507
Special Assessments	11	0	2,570		0	0		0	2,570	0	2,731
Miscellaneous	12	174,635	0		0	0	0	2,000	176,635	75,707	152,278
Sub-Total Revenues	13	961,550	352,461	0	68,540	0	0	814,926	2,197,477	1,860,990	1,988,877
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	14,668	0	0	0	0	26,000	40,668	161,313	55,000
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	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>961,550</b>	<b>367,129</b>	<b>0</b>	<b>68,540</b>	<b>0</b>	<b>0</b>	<b>840,926</b>	<b>2,238,145</b>	<b>2,022,303</b>	<b>2,043,877</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	121,390	29,645	0			0		151,035	160,091	157,569
Public Works	19	326,673	165,744	0			0		492,417	174,175	162,962
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	293,320	12,114	0			0		305,434	267,973	245,118
Community and Economic Development	22	4,773	0	0			0		4,773	7,644	56,405
General Government	23	171,709	118,070	0			0		289,779	209,510	198,014
Debt Service	24	0	0	0	64,603		0		64,603	60,601	62,563
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>917,865</b>	<b>325,573</b>	<b>0</b>	<b>64,603</b>	<b>0</b>	<b>0</b>		<b>1,308,041</b>	<b>879,994</b>	<b>882,631</b>
Business Type Proprietary: Enterprise & ISF	27							776,631	776,631	964,046	932,316
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>917,865</b>	<b>325,573</b>	<b>0</b>	<b>64,603</b>	<b>0</b>	<b>0</b>	<b>776,631</b>	<b>2,084,672</b>	<b>1,844,040</b>	<b>1,814,947</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>14,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>40,668</b>	<b>161,313</b>	<b>55,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>917,865</b>	<b>340,241</b>	<b>0</b>	<b>64,603</b>	<b>0</b>	<b>0</b>	<b>802,631</b>	<b>2,125,340</b>	<b>2,005,353</b>	<b>1,869,947</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	43,685	26,888	0	3,937	0	0	38,295	112,805	16,950	173,930
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>216,679</b>	<b>375,194</b>	<b>0</b>	<b>12,150</b>	<b>-149,420</b>	<b>0</b>	<b>785,050</b>	<b>1,239,653</b>	<b>1,222,703</b>	<b>1,048,773</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>260,364</b>	<b>402,082</b>	<b>0</b>	<b>16,087</b>	<b>-149,420</b>	<b>0</b>	<b>823,345</b>	<b>1,352,458</b>	<b>1,239,653</b>	<b>1,222,703</b>

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

City Name: Corydon

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							0	0
(2) SRF LOAN SEWER	230,000	JAN 1996	16,500	850	8	17,358		17,358
(3) USDA CHILD CARE CENTER	288,000	MAR 2002	4,919	11,497	0	16,416	16,416	0
(4) AQUATIC CENTER GO BONDS	500,000	MAY 2004	41,000	8,600	0	49,600		49,600
(5) USDA FIRETRUCK LOAN	107,000	JUNE 2004	8,293	1,501	0	9,794	9,794	0
(6) AQUATIC CENTER BANK LOAN	300,000	FEB 2004	14,638	1,862	0	16,500	16,500	0
(7) SRF WATER PROJECT	1,193,000	SEPT 2004	60,000	11,953	1,707	73,660	73,660	0
(8) SRF SEWER PROJECT	654,000	SEPT 2004	33,000	6,580	940	40,520	40,520	0
(9) SRF 2011/2013 SEWER PROJECT	2,034,106	2010	83,000	51,620	4,270	138,890	138,890	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			261,350	94,463	6,925	362,738	295,780	66,958

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				261,350	94,463	6,925	362,738	295,780	66,958

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			261,350	94,463	6,925	362,738	295,780	66,958

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			261,350	94,463	6,925	362,738	295,780	66,958

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			261,350	94,463	6,925	362,738	295,780	66,958

