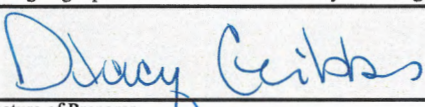
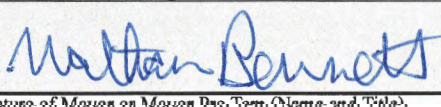


|  |  |                                      |                             |                       |
|--|--|--------------------------------------|-----------------------------|-----------------------|
| <b>STATE OF IOWA</b><br><b>2025</b><br><b>FINANCIAL REPORT</b><br><b>FISCAL YEAR ENDED</b><br><b>JUNE 30, 2025</b><br><b>CITY OF CORYDON, IOWA</b><br><b>DUE: December 1, 2025</b>               | 16209300300000<br>CITY OF CORYDON<br>PO Box 169<br>CORYDON IA 50060-0169<br>POPULATION: 1526 |                                      |                             |                       |
| <b>NOTE</b> - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies. |  |                                      |                             |                       |
| <b>ALL FUNDS</b>   |  |                                      |                             |                       |
|  | <b>Governmental<br/>(a)</b>  | <b>Proprietary<br/>(b)</b>           | <b>Total Actual<br/>(c)</b> | <b>Budget<br/>(d)</b> |
| <b>Revenues and Other Financing Sources</b>  |  |                                      |                             |                       |
| Taxes Levied on Property   | 807,417  |                                      | 807,417                     | 770,055               |
| Less: Uncollected Property Taxes-Levy Year   | 0  |                                      | 0                           | 0                     |
| <b>Net Current Property Taxes</b>  | 807,417  |                                      | 807,417                     | 770,055               |
| Delinquent Property Taxes  | 0  |                                      | 0                           | 0                     |
| TIF Revenues   | 0  |                                      | 0                           | 0                     |
| Other City Taxes   | 280,943  | 0                                    | 280,943                     | 223,134               |
| Licenses and Permits   | 4,138  | 0                                    | 4,138                       | 54,700                |
| Use of Money and Property  | 113,750  | 16,748                               | 130,498                     | 147,150               |
| Intergovernmental  | 325,444  | 107,165                              | 432,609                     | 744,969               |
| Charges for Fees and Service   | 269,962  | 1,306,381                            | 1,576,343                   | 1,547,350             |
| Special Assessments  | 0  | 0                                    | 0                           | 0                     |
| Miscellaneous  | 46,075   | 12,890                               | 58,965                      | 19,150                |
| Other Financing Sources  | 111,189  | 367,809                              | 478,998                     | 449,481               |
| Transfers In   | 111,189  | 96,711                               | 207,900                     | 211,043               |
| <b>Total Revenues and Other Sources</b>  | 1,958,918  | 1,810,993                            | 3,769,911                   | 4,167,032             |
| <b>Expenditures and Other Financing Uses</b>   |  |                                      |                             |                       |
| Public Safety  | 158,124  |                                      | 158,124                     | 159,639               |
| Public Works   | 479,120  |                                      | 479,120                     | 544,747               |
| Health and Social Services   | 0  |                                      | 0                           | 0                     |
| Culture and Recreation   | 501,354  |                                      | 501,354                     | 479,083               |
| Community and Economic Development   | 22,458   |                                      | 22,458                      | 49,500                |
| General Government   | 370,358  |                                      | 370,358                     | 381,604               |
| Debt Service   | 300,454  |                                      | 300,454                     | 300,458               |
| Capital Projects   | 154,698  |                                      | 154,698                     | 192,000               |
| <b>Total Governmental Activities Expenditures</b>  | 1,986,566  | 0                                    | 1,986,566                   | 2,107,031             |
| BUSINESS TYPE ACTIVITIES   |  | 1,994,139                            | 1,994,139                   | 2,076,094             |
| <b>Total All Expenditures</b>  | 1,986,566  | 1,994,139                            | 3,980,705                   | 4,183,125             |
| Other Financing Uses   | 99,540   | 108,360                              | 207,900                     |                       |
| Transfers Out  | 99,540   | 108,360                              | 207,900                     | 211,043               |
| <b>Total All Expenditures/and Other Financing Uses</b>   | 2,086,106  | 2,102,499                            | 4,188,605                   | 4,394,168             |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>  | -127,188   | -291,506                             | -418,694                    | -227,136              |
| Beginning Fund Balance July 1, 2024  | 1,497,096  | 2,242,819                            | 3,739,915                   | 3,739,915             |
| Ending Fund Balance June 30, 2025  | 1,369,908  | 1,951,313                            | 3,321,221                   | 3,512,779             |
| <b>NOTE</b> - These balances do not include the following, which were not budgeted and are not available for city operations:  |  |                                      |                             |                       |
| Non-budgeted Internal Service Funds  |  | Pension Trust Funds                  |                             |                       |
| Private Purpose Trust Funds  |  | Agency Funds                         |                             |                       |
| <b>Indebtedness at June 30, 2025</b>   | <b>Amount</b>  | <b>Indebtedness at June 30, 2025</b> | <b>Amount</b>               |                       |
| General Obligation Debt  | 1,705,984  | Other Long-Term Debt                 | 0                           |                       |
| Revenue Debt   | 3,103,230  | Short-Term Debt                      | 24,230                      |                       |
| TIF Revenue Debt   | 0  |                                      |                             |                       |
|  |  | General Obligation Debt Limit        | 4,402,263                   |                       |
| <b>CERTIFICATION</b>   |  |                                      |                             |                       |
| The forgoing report is correct to the best of my knowledge and belief  |  |                                      |                             |                       |
|   |  | Publication<br>11/28/2025            |                             |                       |
| Signature of Preparer  |  | Phone Number                         |                             |                       |
| Printed name of Preparer   |  | Date Signed                          |                             |                       |
|   |  | 11/26/25                             |                             |                       |
| Signature of Mayor or Mayor Pro Tem (Name and Title)   |  |                                      |                             |                       |
| <b>PLEASE PUBLISH THIS PAGE ONLY</b>   |  |                                      |                             |                       |