

93-897

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: SEYMOUR County Name: WAYNE Date Budget Adopted: 03/01/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 2,000	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,575,876	2b		5,682,028
		DEBT SERVICE	3a	6,575,876	3b		5,682,028
Ag Land	4a	368,532					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	53,265		46,024	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	888		767	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	11,970		10,343	52	1.82029
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	1,775		1,534	61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	67,898		58,668		
384.1	3.00375	Ag Land		26	1,107		1,107	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	69,005		59,775		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,775		1,534	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,685		5,776		1.01659
	Amt Nec	Other Employee Benefits		31	28,292		24,446		4.30239
		Total Employee Benefit Levies (29,30,31)		32	34,977		30,222	65	5.31899
		Sub Total Special Revenue Levies (28+32)		33	36,752		31,756		
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(A)	(B)	37			0	566	0
		Total SSMID (34 thru 37)		38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)		39	36,752		31,756		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	15,563	40	13,448	70	2.36668
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	121,320	42	104,979	72	18.28096

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **SEYMOUR**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	287,516	20,203	-622			307,097	170,181	477,278
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,062	143,727	17,458			299,247	334,407	633,654
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,516	140,358	17,813		2,500	290,187	324,946	615,133
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	296,062	23,572	-977	0	-2,500	316,157	179,642	495,799
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	296,062	23,572	-977	0	-2,500	316,157	179,642	495,799
Re-Est Revenues	6	65,305	42,236	87,007	149,614	0	344,162	302,852	647,014
Re-Est Expenditures	7	194,791	250,048	16,688	0	0	461,527	307,442	768,969
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	166,576	-184,240	69,342	149,614	-2,500	198,792	175,052	373,844
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	166,576	-184,240	69,342	149,614	-2,500	198,792	175,052	373,844
Revenues	11	94,894	236,171	15,563	0	0	346,628	304,739	651,367
Expenditures	12	140,673	205,667	15,563	0	0	361,903	289,464	651,367
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	120,797	-153,736	69,342	149,614	-2,500	183,517	190,327	373,844

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF SEYMOUR

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	38,839	10,251					325 49,090	50,567	44,453
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	21,596	1,123					330 22,719	61,200	12,184
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	5,550	74					333 5,624	11,618	650
Animal Control	9	140						349 140	245	314
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	66,125	11,448			0		77,573	123,630	57,601
Public Works										
Roads, Bridges, & Sidewalks	12	3,270	82,687					353 85,957	79,473	50,492
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	7,860	8,110					324 15,970	15,330	13,458
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	11,130	90,797			0		101,927	94,803	63,950
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	11,170					344	11,170	10,314	10,034
Museum, Band and Theater	32						345	0	0	0
Parks	33	9,622	8,390				346	18,012	20,661	29,894
Recreation	34						587	0	0	0
Cemetery	35	14,948	215				366	15,163	15,207	14,122
Community Center, Zoo, & Marina	36	3,744	202				347	3,946	5,599	6,458
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	39,484	8,807					48,291	51,781	60,508
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	1,013	0				368	1,013	2,185	1,642
Housing and Urban Renewal	41		84,000				369	84,000	139,700	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	1,013	84,000					85,013	141,885	1,642
General Government										
Mayor, Council, & City Manager	45	2,530	151				375	2,681	2,637	2,336
Clerk, Treasurer, & Finance Adm.	46	6,670	10,464				376	17,134	25,608	14,999
Elections	47						377	0	500	0
Legal Services & City Attorney	48	2,400					378	2,400	3,000	1,457
City Hall & General Buildings	49	275					380	275	275	169
Tort Liability	50	778					382	778	720	667
Other General Government	51	10,268					381	10,268	0	8,344
TOTAL (lines 45 - 51)	52	22,921	10,615					33,536	32,740	27,972
Debt Service	53			15,563				15,563	16,688	17,813
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	140,673	205,667	15,563	0	0		361,903	461,527	229,486
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					128,143	360	128,143	116,176	119,289
Sewer Utility	57					109,284	357	109,284	144,015	74,367
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					52,037	383	52,037	47,251	42,531
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					289,464		289,464	307,442	236,187
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	140,673	205,667	15,563	0	0	289,464	651,367	768,969	465,673
Transfers Out	71							0	0	149,460
Total Expenditures & Other Financing Uses (lines 71 +72)	72	140,673	205,667	15,563	0	0	289,464	651,367	768,969	615,133
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	120,797	-153,736	69,342	149,614	-2,500	190,327	373,844	373,844	495,799

* 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.

CITY OF SEYMOUR

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	59,775	31,756	13,448	0			104,979	114,208	106,720
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	59,775	31,756	13,448	0			104,979	114,208	106,720
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	9,230	4,996	2,115	0			472 16,341	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,230	4,996	2,115	0			16,341	0	0
Licenses & Permits 13	1,743						1,743	1,243	1,675
Use of Money & Property 14	8,158	972				3,132	12,262	11,314	9,299
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	55,000	0
State Shared Revenues 16		74,603					400 74,603	74,236	75,218
Other State Grants & Reimbursements 17		100,000					401 100,000	35,000	0
Local Grants & Reimbursements 18		20,769					402 20,769	38,228	22,685
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	195,372	0	0		0	195,372	202,464	97,903
Charges for Fees & Service:									
Water Utility 20						150,642	404 150,642	126,994	114,801
Sewer Utility 21						92,723	405 92,723	117,347	68,719
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						58,242	410 58,242	55,749	52,550
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,125	3,075					413 4,200	10,184	2,819
Subtotal - Charges for Service (lines 20 thru 32) 33	1,125	3,075	0	0	0	301,607	305,807	310,274	238,889
Special Assessments 34	2,950						2,950	3,200	3,213
Miscellaneous 35	11,913						11,913	4,311	28,995
Other Financing Sources:									
Operating Transfers In 36							0	0	146,960
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	146,960
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	94,894	236,171	15,563	0	0	304,739	651,367	647,014	633,654
Beginning Fund Balance July 1 41	166,576	-184,240	69,342	149,614	-2,500	175,052	373,844	495,799	477,278
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	261,470	51,931	84,905	149,614	-2,500	479,791	1,025,211	1,142,813	1,110,932

CITY OF SEYMOUR ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	59,775	106	31,756	134	13,448	161	0					234	104,979	264	114,208	294	106,720
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	59,775	108	31,756	136	13,448	163	0					236	104,979	266	114,208	296	106,720
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	9,230	111	4,996	138	2,115	165	0					239	16,341	269	0	299	0
Licenses & Permits	82	1,743	112	0							212	0	240	1,743	270	1,243	300	1,675
Use of Money and Property	83	8,158	113	972	139	0	166	0	194	0	213	3,132	241	12,262	271	11,314	301	9,299
Intergovernmental	84	0	114	195,372	140	0	167	0			426	0	242	195,372	272	202,464	302	97,903
Charges for Fees & Service	85	1,125	115	3,075	141	0	168	0	195	0	214	301,607	243	305,807	273	310,274	303	238,889
Special Assessments	86	2,950	116	0	142	0	169	0			427	0	244	2,950	274	3,200	304	3,213
Miscellaneous	87	11,913	117	0	143	0	170	0	196	0	215	0	245	11,913	275	4,311	305	28,995
Sub-Total Revenues	88	94,894	118	236,171	144	15,563	171	0	197	0	216	304,739	246	651,367	276	647,014	306	486,694
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	146,960
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	94,894	120	236,171	148	15,563	175	0	200	0	220	304,739	250	651,367	280	647,014	310	633,654
Expenditures & Other Financing Uses																		
Public Safety	600	66,125	609	11,448							623	0	335	77,573	632	123,630	642	57,601
Public Works	601	11,130	610	90,797							624	0	336	101,927	633	94,803	643	63,950
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	39,484	612	8,807							626	0	371	48,291	635	51,781	645	60,508
Community and Economic Development	604	1,013	613	84,000							627	0	372	85,013	636	141,885	646	1,642
General Government	605	22,921	614	10,615							628	0	373	33,536	637	32,740	647	27,972
Debt Service	606	0	615	0	618	15,563					629	0	440	15,563	638	16,688	648	17,813
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	140,673	617	205,667	619	15,563	622	0	631	0			442	361,903	640	461,527	650	229,486
Business Type Proprietary: Enterprise & ISF												289,464	374	289,464	641	307,442	651	236,187
Total Gov & Bus Type Expenditures	97	140,673	125	205,667	153	15,563	180	0	205	0	225	289,464	255	651,367	285	768,969	315	465,673
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	149,460
Total ALL Expenditures/Transfers Out	102	140,673	130	205,667	157	15,563	185	0	208	0	230	289,464	260	651,367	290	768,969	320	615,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-45,779	131	30,504	158	0	186	0	209	0	231	15,275	261	0	291	-121,955	321	18,521
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	166,576	132	-184,240	159	69,342	187	149,614	210	-2,500	232	175,052	262	373,844	292	495,799	322	477,278
Ending Fund Balance June 30	105	120,797	133	-153,736	160	69,342	188	149,614	211	-2,500	233	190,327	263	373,844	293	373,844	323	495,799

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

City Name: SEYMOUR

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water Bond	175,000	November-90	15,000	563		15,563		15,563
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		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			15,000	563	0	15,563	0	15,563

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

Fiscal Year
2007

City Name: SEYMOUR

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	15,563

