

93-897

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Seymour County Name: WAYNE Date Budget Adopted: 03/02/11
(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.

641-898-2966
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	9,312,830	8,491,725	810
DEBT SERVICE			
Ag Land	530,427		

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	75,434	68,783	8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,257	1,146	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	17,878	16,302	1.91972
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	500	456	0.05369
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	2,514	2,293	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			97,583	88,980	
384.1	3.00375	Ag Land	1,593	1,593	3.00375
Total General Fund Tax Levies (25 + 26)			99,176	90,573	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,514	2,293	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	15,276	13,929	1.64032
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			15,276	13,929	1.64032
Sub Total Special Revenue Levies (28+32)			17,790	16,222	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			17,790	16,222	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			116,966	106,795	12.38873

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.
- 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

Seymour

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	254,840	89,330					344,170	163,303	507,473
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	122,764	209,906					332,670	340,904	673,574
Actual Expenditures Except End Bal (pg 12, line 259) *	3	170,165	211,818					381,983	307,223	689,206
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	207,439	87,418	0	0	0	0	294,857	196,984	491,841
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	207,439	87,418	0	0	0	0	294,857	196,984	491,841
Re-Est Revenues	6	369,605	238,492	0	0	0	0	608,097	355,285	963,382
Re-Est Expenditures	7	339,786	252,542	0	0	0	0	592,328	386,400	978,728
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	237,258	73,368	0	0	0	0	310,626	165,869	476,495
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	237,258	73,368	0	0	0	0	310,626	165,869	476,495
Revenues	11	221,326	269,147	0	0	0	0	490,473	378,420	868,893
Expenditures	12	192,787	320,335	0	0	0	0	513,122	355,771	868,893
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	265,797	22,180	0	0	0	0	287,977	188,518	476,495

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	44,177	6,540						50,717	84,950	50,099
Jail	2	24,132							24,132	25,144	21,244
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,975	30,957						32,932	37,565	24,604
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000							10,000	46,080	130
Animal Control	9	285							285	417	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	80,569	37,497	0			0		118,066	194,156	96,077
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,210	123,061						132,271	198,010	164,809
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	271	20,994						21,265	16,818	17,449
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,481	144,055	0			0		153,536	214,828	182,258
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	12,746	11,810						24,556	29,777	23,015
Museum, Band and Theater	32								0	0	0
Parks	33	10,142	10,816						20,958	16,686	13,673
Recreation	34								0	0	0
Cemetery	35	33,376	86						33,462	20,515	16,953
Community Center, Zoo, & Marina	36	11,652	480						12,132	9,680	7,977
Other Culture and Recreation	37								0	5,000	5,887
TOTAL (lines 31 - 37)	38	67,916	23,192	0			0		91,108	81,658	67,505

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	810	11,000						11,810	446	1,080
Housing and Urban Renewal	41	6,000	103,063						109,063	64,865	1,700
Planning & Zoning	42								0	0	2,847
Other Com & Econ Development	43		200						200	118	10
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,810	114,263	0			0		121,073	65,429	5,637
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,510	196						2,706	2,291	2,335
Clerk, Treasurer, & Finance Adm.	47	19,046	1,132						20,178	28,881	26,500
Elections	48								0	0	611
Legal Services & City Attorney	49	3,210							3,210	2,818	1,038
City Hall & General Buildings	50	110							110	50	22
Tort Liability	51	815							815	804	0
Other General Government	52	2,320							2,320	1,413	0
TOTAL (lines 46 - 52)	53	28,011	1,328	0			0		29,339	36,257	30,506
DEBT SERVICE											
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	192,787	320,335	0	0	0	0		513,122	592,328	381,983
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							143,492	143,492	151,205	119,850
Sewer Utility	60							133,898	133,898	153,716	122,512
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							78,381	78,381	81,479	64,861
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							355,771	355,771	386,400	307,223
TOTAL ALL EXPENDITURES (lines 58+74)	74	192,787	320,335	0	0	0	0	355,771	868,893	978,728	689,206
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	192,787	320,335	0	0	0	0	355,771	868,893	978,728	689,206
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	265,797	22,180	0	0	0	0	188,518	476,495	476,495	491,841

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	90,573	16,222		0	0			106,795	161,574	130,651
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,573	16,222		0	0			106,795	161,574	130,651
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,603	1,568		0	0			10,171	0	0
Utility franchise tax	7								0	0	0
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	48,264							48,264	43,090	42,487
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,867	1,568		0	0			58,435	43,090	42,487
Licenses & Permits	14	828							828	3,834	1,168
Use of Money & Property	15	8,109	1,625					3,842	13,576	8,661	16,328
Intergovernmental:											
Federal Grants & Reimbursements	16	33,000	29,449						62,449	75,506	10,447
Road Use Taxes	17		68,811						68,811	122,507	80,833
Other State Grants & Reimbursements	18	6,875	99,817					22,500	129,192	120,164	0
Local Grants & Reimbursements	19	13,750	35,438						49,188	34,086	47,123
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,625	233,515	0	0	0		22,500	309,640	352,263	138,403
Charges for Fees & Service:											
Water Utility	21							133,951	133,951	149,880	130,384
Sewer Utility	22							129,917	129,917	129,111	114,536
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							88,210	88,210	73,590	70,980
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	11,324	2,985						14,309	18,682	1,230
Subtotal - Charges for Service (lines 21 thru 33)	34	11,324	2,985		0	0	0	352,078	366,387	371,263	317,130
Special Assessments	35								0	0	2,248
Miscellaneous	36		13,232						13,232	22,697	25,159
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	221,326	269,147	0	0	0	0	378,420	868,893	963,382	673,574
Beginning Fund Balance July 1	44	237,258	73,368	0	0	0	0	165,869	476,495	491,841	507,473
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	458,584	342,515	0	0	0	0	544,289	1,345,388	1,455,223	1,181,047

CITY OF
Seymour
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	90,573	16,222		0	0			106,795	161,574	130,651
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,573	16,222		0	0			106,795	161,574	130,651
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,867	1,568		0	0			58,435	43,090	42,487
Licenses & Permits	7	828	0					0	828	3,834	1,168
Use of Money and Property	8	8,109	1,625	0	0	0	0	3,842	13,576	8,661	16,328
Intergovernmental	9	53,625	233,515	0	0	0		22,500	309,640	352,263	138,403
Charges for Fees & Service	10	11,324	2,985		0	0	0	352,078	366,387	371,263	317,130
Special Assessments	11	0	0		0	0		0	0	0	2,248
Miscellaneous	12	0	13,232		0	0	0	0	13,232	22,697	25,159
Sub-Total Revenues	13	221,326	269,147	0	0	0	0	378,420	868,893	963,382	673,574
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	221,326	269,147	0	0	0	0	378,420	868,893	963,382	673,574
Expenditures & Other Financing Uses											
Public Safety	18	80,569	37,497	0			0		118,066	194,156	96,077
Public Works	19	9,481	144,055	0			0		153,536	214,828	182,258
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	67,916	23,192	0			0		91,108	81,658	67,505
Community and Economic Development	22	6,810	114,263	0			0		121,073	65,429	5,637
General Government	23	28,011	1,328	0			0		29,339	36,257	30,506
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	192,787	320,335	0	0	0	0		513,122	592,328	381,983
Business Type Proprietary: Enterprise & ISF	27							355,771	355,771	386,400	307,223
Total Gov & Bus Type Expenditures	28	192,787	320,335	0	0	0	0	355,771	868,893	978,728	689,206
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	192,787	320,335	0	0	0	0	355,771	868,893	978,728	689,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,539	-51,188	0	0	0	0	22,649	0	-15,346	-15,632
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	237,258	73,368	0	0	0	0	165,869	476,495	491,841	507,473
Ending Fund Balance June 30	35	265,797	22,180	0	0	0	0	188,518	476,495	476,495	491,841

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

Fiscal Year
2012

City Name: **Seymour**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Project - 1980	523,000		22,000	9,009		31,009	31,009	0
(2)	Sewer Project - 2006	85,000		8,500		340	8,840	8,840	0
(3)	Street Resurfacing - 2008	100,000		10,000		600	10,600	10,600	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			40,500	9,009	940	50,449	50,449	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				40,500	9,009	940	50,449	50,449	0

