

93-897

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: SEYMOUR County Name: WAYNE Date Budget Adopted: 03/07/12
(Date) xxx/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.

641-898-2966
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,283,002	8,434,185	701
DEBT SERVICE 3a	9,283,002	8,434,185	
Ag Land 4a	493,214		

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	75,192	68,317	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	1,253	1,139	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	19,705	17,903	2.12270
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	500	454	0.05386
(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	2,506	2,277	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			99,156	90,090	
384.1	3.00375	Ag Land	1,481	1,481	3.00375
Total General Fund Tax Levies (25 + 26)			100,637	91,571	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,506	2,277	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			2,506	2,277	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			2,506	2,277	
384.4	Amt Nec	Debt Service Levy 76.10(6)	48,130	43,729	5.18475
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			151,273	137,577	16.13631

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **SEYMOUR**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	207,439	87,418					294,857	196,984	491,841
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,388	489,703					632,091	352,185	984,276
Actual Expenditures Except End Bal (pg 12, line 259) *	3	199,446	262,057		10,800			472,303	366,366	838,669
Ending Fund Balance June 30 (pg 12, line 261) *	4	150,381	315,064	0	-10,800	0	0	454,645	182,803	637,448
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	150,381	315,064	0	-10,800	0	0	454,645	182,803	637,448
Re-Est Revenues	6	445,478	518,787	0	0	0	0	964,265	424,735	1,389,000
Re-Est Expenditures	7	357,486	299,627	0	0	0	0	657,113	355,771	1,012,884
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	238,373	534,224	0	-10,800	0	0	761,797	251,767	1,013,564
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	238,373	534,224	0	-10,800	0	0	761,797	251,767	1,013,564
Revenues	11	157,918	263,135	0	48,130	0	0	469,183	406,134	875,317
Expenditures	12	239,293	203,011	0	48,130	0	0	490,434	384,883	875,317
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	156,998	594,348	0	-10,800	0	0	740,546	273,018	1,013,564

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	52,567	8,665						61,232	74,592	84,746
Jail	2	26,012	2,133						28,145	26,012	20,906
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,635	5,360						31,995	28,768	36,054
Ambulance	6		4,000						4,000	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	30,050	2,450						32,500	145,000	43,730
Animal Control	9	285							285	285	299
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	135,549	22,608	0			0		158,157	274,657	185,735
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,316	112,111						116,427	121,427	163,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	300	17,500						17,800	17,800	12,263
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,616	129,611	0			0		134,227	139,227	175,321
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	13,008	12,483						25,491	25,111	24,678
Museum, Band and Theater	32								0	0	0
Parks	33	13,512	4,580						18,092	23,598	9,753
Recreation	34								0	0	0
Cemetery	35	20,987	107						21,094	18,094	16,287
Community Center, Zoo, & Marina	36	10,626	689						11,315	12,815	21,269
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,133	17,859	0			0		75,992	79,618	71,987

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			11,300						11,300	11,200	0
Economic Development	40		1,402	500						1,902	1,402	500
Housing and Urban Renewal	41		2,000	3,210						5,210	103,063	6,162
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			5,000						5,000	6,000	2,690
TOTAL (lines 39 - 44)	45		3,402	20,010	0			0		23,412	121,665	9,352
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,577	207	0					2,784	2,713	2,301
Clerk, Treasurer, & Finance Adm.	47		23,861	1,916	0					25,777	20,178	7,374
Elections	48									0	800	0
Legal Services & City Attorney	49		9,000							9,000	3,210	7,832
City Hall & General Buildings	50		475							475	2,430	65
Tort Liability	51		880							880	1,615	687
Other General Government	52		800							800	0	11,649
TOTAL (lines 46 - 52)	53		37,593	2,123	0			0		39,716	30,946	29,908
DEBT SERVICE	54			10,800		48,130				58,930	11,000	0
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		239,293	203,011	0	48,130	0	0		490,434	657,113	472,303
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								143,971	143,971	143,492	143,017
Sewer Utility	60								153,214	153,214	133,898	148,832
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								87,698	87,698	78,381	74,517
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								384,883	384,883	355,771	366,366
TOTAL ALL EXPENDITURES (lines 58+74)	74		239,293	203,011	0	48,130	0	0	384,883	875,317	1,012,884	838,669
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+76)	78		239,293	203,011	0	48,130	0	0	384,883	875,317	1,012,884	838,669
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		156,998	594,348	0	-10,800	0	0	273,018	1,013,564	1,013,564	637,448

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	91,571	2,277		43,729	0			137,577	116,055	159,842
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,571	2,277		43,729	0			137,577	116,055	159,842
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,066	229		4,401	0			13,696	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	35,656							35,656	85,721	41,812
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,722	229		4,401	0			49,352	85,721	41,812
Licenses & Permits	14	2,240							2,240	828	2,124
Use of Money & Property	15	6,385						6,410	12,795	20,712	10,064
Intergovernmental:											
Federal Grants & Reimbursements	16								0	375,000	75,506
Road Use Taxes	17		65,894						65,894	69,523	80,760
Other State Grants & Reimbursements	18		192,435						192,435	285,000	75,473
Local Grants & Reimbursements	19	13,000	2,300						15,300	3,500	24,834
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,000	260,629	0	0	0		0	273,629	733,023	256,573
Charges for Fees & Service:											
Water Utility	21							162,278	162,278	178,279	145,567
Sewer Utility	22							155,311	155,311	154,255	129,106
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							82,135	82,135	81,845	74,114
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								0	6,000	120,219
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		399,724	399,724	420,379	469,006
Special Assessments	35								0	8,725	0
Miscellaneous	36								0	3,557	44,855
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	157,918	263,135	0	48,130	0		406,134	875,317	1,389,000	984,276
Beginning Fund Balance July 1	44	238,373	534,224	0	-10,800	0		251,767	1,013,564	637,448	491,841
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	396,291	797,359	0	37,330	0		657,901	1,888,881	2,026,448	1,476,117

CITY OF SEYMOUR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	91,571	2,277		43,729	0			137,577	116,055	159,842
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,571	2,277		43,729	0			137,577	116,055	159,842
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,722	229		4,401	0			49,352	85,721	41,812
Licenses & Permits	7	2,240	0					0	2,240	828	2,124
Use of Money and Property	8	6,385	0	0	0	0	0	6,410	12,795	20,712	10,064
Intergovernmental	9	13,000	260,629	0	0	0		0	273,629	733,023	256,573
Charges for Fees & Service	10	0	0		0	0	0	399,724	399,724	420,379	469,006
Special Assessments	11	0	0		0	0		0	0	8,725	0
Miscellaneous	12	0	0		0	0	0	0	0	3,557	44,855
Sub-Total Revenues	13	157,918	263,135	0	48,130	0	0	406,134	875,317	1,389,000	984,276
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	0
Total Revenues and Other Sources	17	157,918	263,135	0	48,130	0	0	406,134	875,317	1,389,000	984,276
Expenditures & Other Financing Uses											
Public Safety	18	135,549	22,608	0			0		158,157	274,657	185,735
Public Works	19	4,616	129,611	0			0		134,227	139,227	175,321
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	58,133	17,859	0			0		75,992	79,618	71,987
Community and Economic Development	22	3,402	20,010	0			0		23,412	121,665	9,352
General Government	23	37,593	2,123	0			0		39,716	30,946	29,908
Debt Service	24	0	10,800	0	48,130		0		58,930	11,000	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	239,293	203,011	0	48,130	0	0		490,434	657,113	472,303
Business Type Proprietary: Enterprise & ISF	27							384,883	384,883	355,771	366,366
Total Gov & Bus Type Expenditures	28	239,293	203,011	0	48,130	0	0	384,883	875,317	1,012,884	838,669
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	239,293	203,011	0	48,130	0	0	384,883	875,317	1,012,884	838,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-81,375	60,124	0	0	0	0	21,251	0	376,116	145,607
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	238,373	534,224	0	-10,800	0	0	251,767	1,013,564	637,448	491,841
Ending Fund Balance June 30	35	156,998	594,348	0	-10,800	0	0	273,018	1,013,564	1,013,564	637,448

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

City Name: SEYMOUR

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	STREET PROJECT	375,000	12/06/2011	35,000	13,130		48,130		48,130
(2)	ORIGINAL SEWER PROJECT	523,000	6/10/1980	23,000	8,009		31,009	31,009	0
(3)	SMALL SEWER PROJECT	85,000	4/1/2006	8,500	0	255	8,755	8,755	0
(4)	SMALL STREET PROJECT	104,267	8/22/11	19,427	0	921	20,348	20,348	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			85,927	21,139	1,176	108,242	60,112	48,130

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			85,927	21,139	1,176	108,242	60,112	48,130

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of SEYMOUR, Iowa

The City Council will conduct a public hearing on the proposed Budget at Seymour City Hall
on 03/07/12 at 6 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 \$ 16.13631

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.

641-898-2966
phone number

Mary Haines
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	137,577	116,055	159,842
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	137,577	116,055	159,842
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,352	85,721	41,812
Licenses & Permits	7	2,240	828	2,124
Use of Money and Property	8	12,795	20,712	10,064
Intergovernmental	9	273,629	733,023	256,573
Charges for Fees & Service	10	399,724	420,379	469,006
Special Assessments	11	0	8,725	0
Miscellaneous	12	0	3,557	44,855
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	875,317	1,389,000	984,276
Expenditures & Other Financing Uses				
Public Safety	15	158,157	274,657	185,735
Public Works	16	134,227	139,227	175,321
Health and Social Services	17	0	0	0
Culture and Recreation	18	75,992	79,618	71,987
Community and Economic Development	19	23,412	121,665	9,352
General Government	20	39,716	30,946	29,908
Debt Service	21	58,930	11,000	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	490,434	657,113	472,303
Business Type / Enterprises	24	384,883	355,771	366,366
Total ALL Expenditures	25	875,317	1,012,884	838,669
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	875,317	1,012,884	838,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	376,116	145,607
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,013,564	637,448	491,841
Ending Fund Balance June 30	31	1,013,564	1,013,564	637,448

RECEIVED

93-897

MAY 20 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WAYNE County, Iowa:

The City Council of SEYMOUR in said County/COUNTIES met on MAY 1, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-22

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON 11/7/2012)

Be it Resolved by the Council of the City of SEYMOUR 4/18/2013

Section 1. Following notice published and the public hearing held, MAY 1, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing.

WAYNE CO. AUDITOR RECEIVED MAY 13 2013

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 1st day of MAY, 2013

Signature of Mary Harris, City Clerk/Finance Officer

Signature of Mayor