

93-897

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: SEYMOUR County Name: WAYNE Date Budget Adopted: 03/06/13
(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.

	641-898-2966 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular 2a 9,568,777 2b	8,744,070	701
	Debt Service Value 3a 9,568,777 3b	8,744,070	
	Ag Land 4a 515,747		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	77,507	70,827	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,292	1,180	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	11,337	10,360	52	1.18479	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	500	457	465	0.05225	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library	2,584	2,361	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			93,220	85,185			
384.1	3.00375	Ag Land	1,549	1,549	63	3.00375	
Total General Fund Tax Levies (25 + 26)			94,769	86,734		Do Not Add	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		SSMID 1 (A)	(B)	34	0	66	0.00000
		SSMID 2 (A)	(B)	35	0	67	0.00000
		SSMID 3 (A)	(B)	36	0	68	0.00000
		SSMID 4 (A)	(B)	37	0	69	0.00000
		SSMID 5 (A)	(B)	555	0	565	0.00000
		SSMID 6 (A)	(B)	556	0	566	0.00000
		SSMID 7 (A)	(B)	1177	0	###	0.00000
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			2,584	2,361			
384.8	0.27000	Emergency (if general fund at levy limit)	2,584	2,361	64	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	65	0.00000	
Sub Total Special Revenue Levies (28+32)			2,584	2,361			
384.4	Amt Nec	Debt Service Levy 76.10(6)	48,170	44,018	70	5.03408	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			145,523	133,113	72	15.04612	

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	331,802	131,457		0		42,941	506,200	167,567	673,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	347,045	604,794		19,368		2,483	973,690	476,769	1,450,459
Actual Expenditures Except End Bal (pg 12, line 259) *	3	369,854	342,455		19,368		0	731,677	434,442	1,166,119
Ending Fund Balance June 30 (pg 12, line 270) *	4	308,993	393,796	0	0	0	45,424	748,213	209,894	958,107
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	308,993	393,796	0	0	0	45,424	748,213	209,894	958,107
Re-Est Revenues	6	195,510	257,950	0	67,497	0	2,000	522,957	406,134	929,091
Re-Est Expenditures	7	268,157	563,956	0	48,130	0	0	880,243	492,632	1,372,875
Ending Fund Balance	8	236,346	87,790	0	19,367	0	47,424	390,927	123,396	514,323
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	236,346	87,790	0	19,367	0	47,424	390,927	123,396	514,323
Revenues	10	260,134	236,483	0	59,915	0	2,345	558,877	516,024	1,074,901
Expenditures	11	276,198	304,302	0	59,915	0	0	640,415	434,486	1,074,901
Ending Fund Balance	12	220,282	19,971	0	19,367	0	49,769	309,389	204,934	514,323

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF SEYMOUR

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	500	457
3 TOTAL FOR FISCAL YEAR 2014	500	457

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	47,270	8,286						55,556	61,232	53,948
Jail	2		19,526						19,526	26,012	20,502
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,196	2,304						41,500	63,288	32,558
Ambulance	6	375							375	4,000	4,157
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	30,050	0						30,050	32,500	143,221
Animal Control	9	285							285	285	198
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	117,176	30,116	0			0		147,292	187,317	254,584
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,720	108,220						112,940	442,462	128,056
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	300	19,100						19,400	17,800	16,846
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	5,020	127,320	0			0		132,340	460,262	144,902
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	27,228	111						27,339	25,491	23,656
Museum, Band and Theater	32								0	0	0
Parks	33	16,729	767						17,496	18,092	15,775
Recreation	34	0							0	0	0
Cemetery	35	21,075	132				0		21,207	21,094	17,137
Community Center, Zoo, & Marina	36	17,771	709						18,480	11,315	15,467
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	82,803	1,719	0			0		84,522	75,992	72,035

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		1,200						1,200	9,300	332
Economic Development	40	7,402	5,000						12,402	8,402	1,701
Housing and Urban Renewal	41		100,100						100,100	39,824	140,437
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		200						200	500	464
TOTAL (lines 39 - 44)	45	7,402	106,500	0			0		113,902	58,026	142,934
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,325	218						2,543	2,784	2,668
Clerk, Treasurer, & Finance Adm.	47	27,877	2,546						30,423	25,777	30,403
Elections	48	550							550	0	536
Legal Services & City Attorney	49	12,075							12,075	9,000	7,928
City Hall & General Buildings	50	2,475							2,475	475	5,111
Tort Liability	51	950							950	880	719
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	46,252	2,764	0			0		49,016	38,916	47,365
DEBT SERVICE											
Gov Capital Projects	55				59,915				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	258,653	268,419	0	59,915	0	0		586,987	868,643	681,188
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							142,152	142,152	143,971	132,700
Sewer Utility	60							129,922	129,922	153,214	135,806
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							76,522	76,522	87,698	75,556
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							348,596	348,596	384,883	344,062
TOTAL ALL EXPENDITURES (lines 58+74)	74	258,653	268,419	0	59,915	0	0	348,596	935,583	1,253,526	1,025,250
Regular Transfers Out	75	17,545	35,883		0		0	85,890	139,318	119,349	140,867
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	17,545	35,883	0	0	0	0	85,890	139,318	119,349	140,867
Total Expenditures & Fund Transfers Out (lines 75+78)	78	276,198	304,302	0	59,915	0	0	434,486	1,074,901	1,372,875	1,166,117
Ending Fund Balance June 30	79	220,282	19,971	0	19,367	0	49,769	204,934	514,323	514,323	958,107

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	86,734	2,361		44,018	0			133,113	153,621	120,792
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	86,734	2,361		44,018	0			133,113	153,621	120,792
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,035	223		4,152	0			12,410	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		46,588						46,588	35,656	41,323
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,035	46,811		4,152	0			58,998	35,656	41,323
Licenses & Permits	14	2,270							2,270	2,240	1,040
Use of Money & Property	15	6,042	564				0	2,649	9,255	9,130	14,223
Intergovernmental:											
Federal Grants & Reimbursements	16	19,500	100,000					0	119,500	143,774	60,225
Road Use Taxes	17		67,647						67,647	65,894	66,491
Other State Grants & Reimbursements	18	30,000	5,000						35,000	5,000	150,576
Local Grants & Reimbursements	19	25,563							25,563	27,558	23,882
Subtotal - Intergovernmental (lines 16 thru 19)	20	75,063	172,647	0	0	0		0	247,710	242,226	301,174
Charges for Fees & Service:											
Water Utility	21							179,276	179,276	150,857	161,649
Sewer Utility	22							164,396	164,396	92,870	137,426
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							81,718	81,718	71,985	77,737
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	7,120	1,700				345		9,165	9,380	8,125
Subtotal - Charges for Service (lines 21 thru 33)	34	7,120	1,700		0	0	345	425,390	434,555	325,092	384,937
Special Assessments	35	500							2,746	432	3,823
Miscellaneous	36	36,206	1,400				2,000	5,130	44,736	41,345	43,263
Other Financing Sources:											
Regular Operating Transfers In	37	35,964	11,000		11,745		0	80,609	139,318	119,349	140,867
Internal TIF Loan Transfers In	38				0				0	0	0
Subtotal ALL Operating Transfers In	39	35,964	11,000	0	11,745	0	0	80,609	139,318	119,349	140,867
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0						0	0	398,350
Proceeds of Capital Asset Sales	41	2,200						0	2,200	0	665
Subtotal-Other Financing Sources (lines 38 thru 40)	42	38,164	11,000	0	11,745	0	0	80,609	141,518	119,349	539,882
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	260,134	236,483	0	59,915	0	2,345	516,024	1,074,901	929,091	1,450,457
Beginning Fund Balance July 1	44	236,346	87,790	0	19,367	0	47,424	123,396	514,323	958,107	673,767
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	496,480	324,273	0	79,282	0	49,769	639,420	1,589,224	1,887,198	2,124,224

CITY OF SEYMOUR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	86,734	2,361		44,018	0			133,113	153,621	120,792
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,734	2,361		44,018	0			133,113	153,621	120,792
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,035	46,811		4,152	0			58,998	35,656	41,323
Licenses & Permits	7	2,270	0					0	2,270	2,240	1,040
Use of Money and Property	8	6,042	564	0	0	0	0	2,649	9,255	9,130	14,223
Intergovernmental	9	75,063	172,647	0	0	0		0	247,710	242,226	301,174
Charges for Fees & Service	10	7,120	1,700		0	0	345	425,390	434,555	325,092	384,937
Special Assessments	11	500	0		0	0		2,246	2,746	432	3,823
Miscellaneous	12	36,206	1,400		0	0	2,000	5,130	44,736	41,345	43,263
Sub-Total Revenues	13	221,970	225,483	0	48,170	0	2,345	435,415	933,383	809,742	910,575
Other Financing Sources:											
Total Transfers In	14	35,964	11,000	0	11,745	0	0	80,609	139,318	119,349	140,867
Proceeds of Debt	15	0	0	0	0	0		0	0	0	398,350
Proceeds of Capital Asset Sales	16	2,200	0	0	0	0	0	0	2,200	0	665
Total Revenues and Other Sources	17	260,134	236,483	0	59,915	0	2,345	516,024	1,074,901	929,091	1,450,457
Expenditures & Other Financing Uses											
Public Safety	18	117,176	30,116	0			0		147,292	187,317	254,584
Public Works	19	5,020	127,320	0			0		132,340	460,262	144,902
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	82,803	1,719	0			0		84,522	75,992	72,035
Community and Economic Development	22	7,402	106,500	0			0		113,902	58,026	142,934
General Government	23	46,252	2,764	0			0		49,016	38,916	47,365
Debt Service	24	0	0	0	59,915		0		59,915	48,130	19,368
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	258,653	268,419	0	59,915	0	0		586,987	868,643	681,188
Business Type Proprietary: Enterprise & ISF	27							348,596	348,596	384,883	344,062
Total Gov & Bus Type Expenditures	28	258,653	268,419	0	59,915	0	0	348,596	935,583	1,253,526	1,025,250
Total Transfers Out	29	17,545	35,883	0	0	0	0	85,890	139,318	119,349	140,867
Total ALL Expenditures/Fund Transfers Out	30	276,198	304,302	0	59,915	0	0	434,486	1,074,901	1,372,875	1,166,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-16,064	-67,819	0	0	0	2,345	81,538	0	-443,784	284,340
Beginning Fund Balance July 1	33	236,346	87,790	0	19,367	0	47,424	123,396	514,323	958,107	673,767
Ending Fund Balance June 30	34	220,282	19,971	0	19,367	0	49,769	204,934	514,323	514,323	958,107

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

City Name: SEYMOUR

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 LEE STREET PROJECT	375,000		40,000	8,170	500	48,670	500	48,170
-2 NORTH 4TH STREET PROJECT	104,267		9,215		712	9,927	9,927	0
-3 SEWER INSTALLATION PROJECT	523,000		23,257	7,752		31,009	31,009	0
-4 SEWER TRANSFER STATION PROJECT	85,000		8,500		170	8,670	8,670	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			80,972	15,922	1,382	98,276	50,106	48,170

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			80,972	15,922	1,382	98,276	50,106	48,170

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **SEYMOUR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/06/2012 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 \$ 15.04612

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
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	133,113	153,621	120,792
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	133,113	153,621	120,792
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,998	35,656	41,323
Licenses & Permits	7	2,270	2,240	1,040
Use of Money and Property	8	9,255	9,130	14,223
Intergovernmental	9	247,710	242,226	301,174
Charges for Fees & Service	10	434,555	325,092	384,937
Special Assessments	11	2,746	432	3,823
Miscellaneous	12	44,736	41,345	43,263
Other Financing Sources	13	141,518	119,349	539,882
Total Revenues and Other Sources	14	1,074,901	929,091	1,450,457
Expenditures & Other Financing Uses				
Public Safety	15	147,292	187,317	254,584
Public Works	16	132,340	460,262	144,902
Health and Social Services	17	0	0	0
Culture and Recreation	18	84,522	75,992	72,035
Community and Economic Development	19	113,902	58,026	142,934
General Government	20	49,016	38,916	47,365
Debt Service	21	59,915	48,130	19,368
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	586,987	868,643	681,188
Business Type / Enterprises	24	348,596	384,883	344,062
Total ALL Expenditures	25	935,583	1,253,526	1,025,250
Transfers Out	26	139,318	119,349	140,867
Total ALL Expenditures/Transfers Out	27	1,074,901	1,372,875	1,166,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-443,784	284,340
Beginning Fund Balance July 1	29	514,323	958,107	673,767
Ending Fund Balance June 30	30	514,323	514,323	958,107

RECEIVED

JUN 03 2014

93-897

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT

To the Auditor of WAYNE County, Iowa:

The City Council of SEYMOUR in said County/Counties met on 12/4/2013, 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. 2014-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON SEYMOUR)

Be it Resolved by the Council of the City of SEYMOUR

Section 1. Following notice published 11/21/2013

and the public hearing held, 12/4/2013 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
MAY 30 2014
RECEIVED

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 8th day of JANUARY, 2014

(Day)

(Month/Year)

Mary Haines Signature

[Signature] Signature

City Clerk/Finance Officer

Mayor