

93-897

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: SEYMOUR County Name: WAYNE Date Budget Adopted: 3/5/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	9,468,829	3b	8,622,928	
Ag Land	4a	503,820			

701

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	5 76,698	69,846	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,278	1,164	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,337	10,324	52 1.19730
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 500	455	465 0.05280
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 2,557	2,328	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 92,370	84,117	
384.1	3.00375	Ag Land	26 1,513	1,513	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 93,883	85,630	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,557	2,328	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	
Rules	Amt Nec	Other Employee Benefits	31	0	
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 2,557	2,328	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 2,557	2,328	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 56,137	51,122	70 5.92861
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 152,577	139,080	72 15.95371

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	308,341	393,796		0		45,423	747,560	209,894	957,454
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,868	253,940		60,650		1,058	598,516	507,390	1,105,906
Actual Expenditures Except End Bal (pg 12, line 259) *	3	298,045	543,150		58,906			900,101	458,976	1,359,077
Ending Fund Balance June 30 (pg 12, line 261) *	4	293,164	104,586	0	1,744	0	46,481	445,975	258,308	704,283
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	293,164	104,586	0	1,744	0	46,481	445,975	258,308	704,283
Re-Est Revenues	6	268,169	236,706	0	63,567	0	2,345	570,787	516,024	1,086,811
Re-Est Expenditures	7	276,198	304,302	0	59,915	0	0	640,415	434,486	1,074,901
Ending Fund Balance	8	285,135	36,990	0	5,396	0	48,826	376,347	339,846	716,193
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	285,135	36,990	0	5,396	0	48,826	376,347	339,846	716,193
Revenues	10	213,031	298,317	0	67,239	0	2,345	580,932	867,971	1,448,903
Expenditures	11	354,805	225,793	0	67,286	0	0	647,884	798,561	1,446,445
Ending Fund Balance	12	143,361	109,514	0	5,349	0	51,171	309,395	409,256	718,651

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	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	455
3 TOTAL FOR FISCAL YEAR 2014	500	455

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	51,512	8,554						60,066	55,556	65,704
Jail	2	0	24,226						24,226	19,526	20,488
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,669	2,304						44,973	41,500	73,851
Ambulance	6	1,375	0						1,375	375	1,287
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	30,000							30,000	30,050	1,500
Animal Control	9	285							285	285	246
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	125,841	35,084	0			0		160,925	147,292	163,076
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,440	102,852						107,292	112,940	393,497
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	300	20,635						20,935	19,400	19,088
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	4,740	123,487	0			0		128,227	132,340	412,585
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	27,348	111						27,459	27,339	25,626
Museum, Band and Theater	32	0							0	0	0
Parks	33	27,294	1,527						28,821	17,496	10,756
Recreation	34								0	0	0
Cemetery	35	18,813	113						18,926	21,207	9,513
Community Center, Zoo, & Marina	36	17,771	201						17,972	18,480	16,514
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	91,226	1,952	0			0		93,178	84,522	62,409

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	1,200	268
Economic Development	40		6,000							6,000	12,402	15,000
Housing and Urban Renewal	41			25,000						25,000	100,100	37,446
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	200	106
TOTAL (lines 39 - 44)	45		6,000	25,000	0			0		31,000	113,902	52,820
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,425	369						2,794	2,543	2,345
Clerk, Treasurer, & Finance Adm.	47		28,186	1,836						30,022	30,423	25,091
Elections	48									0	550	0
Legal Services & City Attorney	49		13,886							13,886	12,075	9,535
City Hall & General Buildings	50		2,475							2,475	2,475	0
Tort Liability	51		1,026							1,026	950	789
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		47,998	2,205	0			0		50,203	49,016	37,760
DEBT SERVICE	54					67,286				67,286	59,915	58,906
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		275,805	187,728	0	67,286	0	0		530,819	586,987	787,556
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								159,822	159,822	142,652	0
Sewer Utility	60								436,374	436,374	129,922	148,994
Electric Utility	61								0	0	0	126,553
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								84,575	84,575	76,522	96,900
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								680,771	680,771	349,096	372,447
TOTAL ALL EXPENDITURES (lines 58+74)	74		275,805	187,728	0	67,286	0	0	680,771	1,211,590	936,083	1,160,003
Regular Transfers Out	75		79,000	38,065						117,790	234,855	199,073
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		79,000	38,065	0	0	0	0	117,790	234,855	138,818	199,073
Total Expenditures & Fund Transfers Out (lines 75+76)	78		354,805	225,793	0	67,286	0	0	798,561	1,446,445	1,074,901	1,359,076
Ending Fund Balance June 30	79		143,361	109,514	0	5,349	0	51,171	409,256	718,651	716,193	704,283

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	85,630	2,328		51,122	0			139,080	145,523	148,886
	2								0	0	0
	3	85,630	2,328		51,122	0			139,080	145,523	148,886
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	8,253	229		5,015	0			13,497	12,410	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		48,452						48,452	46,588	43,185
	13	8,253	48,681		5,015	0			61,949	58,998	43,185
	14	1,265							1,265	2,270	1,055
	15	5,891	529					2,896	9,316	9,255	9,916
Intergovernmental:											
	16	9,750						300,000	309,750	119,500	109,236
	17		68,348						68,348	67,647	67,132
	18	1,823	79,000	0	635	0		0	81,458	35,000	5,530
	19	24,600							24,600	25,563	24,744
	20	36,173	147,348	0	635	0		300,000	484,156	247,710	206,642
Charges for Fees & Service:											
	21							176,201	176,201	179,276	159,071
	22							196,392	196,392	164,396	176,792
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							82,470	82,470	81,718	77,445
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	5,000	2,969				345		8,314	9,165	33,553
	34	5,000	2,969		0	0	345	455,063	463,377	434,555	446,861
	35	900						3,173	4,073	2,746	2,034
	36	43,102					2,000	4,630	49,732	44,736	47,953
Other Financing Sources:											
	37	25,717	96,462		10,467			102,209	234,855	138,818	199,073
	38								0	0	0
	39	25,717	96,462	0	10,467	0	0	102,209	234,855	138,818	199,073
	40								0	0	0
	41	1,100							1,100	2,200	300
	42	26,817	96,462	0	10,467	0	0	102,209	235,955	141,018	199,373
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	213,031	298,317	0	67,239	0	2,345	867,971	1,448,903	1,086,811	1,105,905
	44	285,135	36,990	0	5,396	0	48,826	339,846	716,193	704,283	957,454
	45	498,166	335,307	0	72,635	0	51,171	1,207,817	2,165,096	1,791,094	2,063,359

CITY OF SEYMOUR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	85,630	2,328		51,122	0			139,080	145,523	148,886
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,630	2,328		51,122	0			139,080	145,523	148,886
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,253	48,681		5,015	0			61,949	58,998	43,185
Licenses & Permits	7	1,265	0					0	1,265	2,270	1,055
Use of Money and Property	8	5,891	529	0	0	0	0	2,896	9,316	9,255	9,916
Intergovernmental	9	36,173	147,348	0	635	0		300,000	484,156	247,710	206,642
Charges for Fees & Service	10	5,000	2,969		0	0	345	455,063	463,377	434,555	446,861
Special Assessments	11	900	0		0	0		3,173	4,073	2,746	2,034
Miscellaneous	12	43,102	0		0	0	2,000	4,630	49,732	44,736	47,953
Sub-Total Revenues	13	186,214	201,855	0	56,772	0	2,345	765,762	1,212,948	945,793	906,532
Other Financing Sources:											
Total Transfers In	14	25,717	96,462	0	10,467	0	0	102,209	234,855	138,818	199,073
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,100	0	0	0	0	0	0	1,100	2,200	300
Total Revenues and Other Sources	17	213,031	298,317	0	67,239	0	2,345	867,971	1,448,903	1,086,811	1,105,905
Expenditures & Other Financing Uses											
Public Safety	18	125,841	35,084	0			0		160,925	147,292	163,076
Public Works	19	4,740	123,487	0			0		128,227	132,340	412,585
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	91,226	1,952	0			0		93,178	84,522	62,409
Community and Economic Development	22	6,000	25,000	0			0		31,000	113,902	52,820
General Government	23	47,998	2,205	0			0		50,203	49,016	37,760
Debt Service	24	0	0	0	67,286		0		67,286	59,915	58,906
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	275,805	187,728	0	67,286	0	0		530,819	586,987	787,556
Business Type Proprietary: Enterprise & ISF	27							680,771	680,771	349,096	372,447
Total Gov & Bus Type Expenditures	28	275,805	187,728	0	67,286	0	0	680,771	1,211,590	936,083	1,160,003
Total Transfers Out	29	79,000	38,065	0	0	0	0	117,790	234,855	138,818	199,073
Total ALL Expenditures/Fund Transfers Out	30	354,805	225,793	0	67,286	0	0	798,561	1,446,445	1,074,901	1,359,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-141,774	72,524	0	-47	0	2,345	69,410	2,458	11,910	-253,171
Beginning Fund Balance July 1	33	285,135	36,990	0	5,396	0	48,826	339,846	716,193	704,283	957,454
Ending Fund Balance June 30	34	143,361	109,514	0	5,349	0	51,171	409,256	718,651	716,193	704,283

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

City Name: SEYMOUR

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) LEE STREET PROJECT	375,000		47,410	7,410	1,317	56,137		56,137
(2) NORTH 5TH 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) SEWR 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			88,382	15,162	2,199	105,743	49,606	56,137

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				88,382	15,162	2,199	105,743	49,606	56,137

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

City Name: SEYMOUR

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			88,382	15,162	2,199	105,743	49,606	56,137

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

City Name: SEYMOUR

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			88,382	15,162	2,199	105,743	49,606	56,137

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			88,382	15,162	2,199	105,743	49,606	56,137

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **SEYMOUR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **3/5/2014** at **6:00 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 \$ **15.95371**

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	139,080	145,523	148,886
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	139,080	145,523	148,886
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	61,949	58,998	43,185
Licenses & Permits	7	1,265	2,270	1,055
Use of Money and Property	8	9,316	9,255	9,916
Intergovernmental	9	484,156	247,710	206,642
Charges for Fees & Service	10	463,377	434,555	446,861
Special Assessments	11	4,073	2,746	2,034
Miscellaneous	12	49,732	44,736	47,953
Other Financing Sources	13	235,955	141,018	199,373
Total Revenues and Other Sources	14	1,448,903	1,086,811	1,105,905
Expenditures & Other Financing Uses				
Public Safety	15	160,925	147,292	163,076
Public Works	16	128,227	132,340	412,585
Health and Social Services	17	0	0	0
Culture and Recreation	18	93,178	84,522	62,409
Community and Economic Development	19	31,000	113,902	52,820
General Government	20	50,203	49,016	37,760
Debt Service	21	67,286	59,915	58,906
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	530,819	586,987	787,556
Business Type / Enterprises	24	680,771	349,096	372,447
Total ALL Expenditures	25	1,211,590	936,083	1,160,003
Transfers Out	26	234,855	138,818	199,073
Total ALL Expenditures/Transfers Out	27	1,446,445	1,074,901	1,359,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,458	11,910	-253,171
Beginning Fund Balance July 1	29	716,193	704,283	957,454
Ending Fund Balance June 30	30	718,651	716,193	704,283