

93-897

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Seymour County Name: WAYNE Date Budget Adopted: 03/05/08
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,868,206</u>	2b <u>6,998,547</u>	810
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>359,696</u>		

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 <u>63,732</u>	<u>56,688</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 <u>0</u>	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>1,062</u>	<u>945</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>18,354</u>	<u>16,325</u>	52 <u>2.33268</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>2,124</u>	<u>1,890</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>85,272</u>	<u>75,848</u>	
384.1	3.00375	Ag Land	26 <u>1,080</u>	<u>1,080</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>86,352</u>	<u>76,928</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,124</u>	<u>1,890</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>28,978</u>	<u>25,775</u>	3.68292
	Amt Nec	Other Employee Benefits	31	<u>0</u>	0.00000
Total Employee Benefit Levies (29,30,31)			32 <u>28,978</u>	<u>25,775</u>	65 <u>3.68292</u>
Sub Total Special Revenue Levies (28+32)			33 <u>31,102</u>	<u>27,665</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 <u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		35 <u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		36 <u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)		35a <u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)		36a <u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)		37 <u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>31,102</u>	<u>27,665</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>117,454</u>	<u>104,593</u>	72 <u>14.79060</u>

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	207,038	58,426		321			265,785	243,872	509,657
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,681	428,309		16,656			566,646	273,492	840,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,305	417,711		15,563			558,579	346,598	905,177
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	203,414	69,024		1,414	0	0	273,852	170,766	444,618
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	203,414	69,024		1,414	0	0	273,852	170,766	444,618
Re-Est Revenues	6	141,980	266,826	0	800	0	0	409,606	307,110	716,716
Re-Est Expenditures	7	154,147	239,457	0	0	0	0	393,604	302,908	696,512
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	191,247	96,393	0	2,214	0	0	289,854	174,968	464,822
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	191,247	96,393	0	2,214	0	0	289,854	174,968	464,822
Revenues	11	193,562	114,832	0	0	0	0	308,394	390,503	698,897
Expenditures	12	217,470	141,106	0	0	0	0	358,576	340,321	698,897
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	167,339	70,119	0	2,214	0	0	239,672	225,150	464,822

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	39,790	15,193						54,983	52,372	34,768
Jail	2	17,939							17,939	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,855	2,106						18,961	18,539	28,580
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,231	33						10,264	129	11
Animal Control	9	475							475	636	177
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	85,290	17,332	0			0		102,622	71,676	63,536
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,804	97,792						120,596	100,987	77,711
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,843						15,843	17,048	16,035
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	22,804	113,635	0			0		136,439	118,035	93,746
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	23,338	36						23,374	21,158	10,345
Museum, Band and Theater	32								0	0	0
Parks	33	18,192	4,673						22,865	18,675	6,440
Recreation	34								0	0	0
Cemetery	35	27,004	285						27,289	17,403	13,500
Community Center, Zoo, & Marina	36	8,824	635						9,459	9,409	7,838
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,358	5,629	0			0		82,987	66,645	38,123

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	270							270	8,257	1,013
Housing and Urban Renewal	41	1,300							1,300	84,064	316,045
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,570	0	0			0		1,570	92,321	317,058
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,395	182						2,577	2,444	2,539
Clerk, Treasurer, & Finance Adm.	47	22,029	4,328						26,357	38,342	10,287
Elections	48								0	500	0
Legal Services & City Attorney	49	5,204							5,204	2,750	2,729
City Hall & General Buildings	50	65							65	50	65
Tort Liability	51	755							755	841	699
Other General Government	52								0	0	14,233
TOTAL (lines 46 - 52)	53	30,448	4,510	0			0		34,958	44,927	30,552
DEBT SERVICE											
Gov Capital Projects	54								0	0	15,563
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	217,470	141,106	0	0	0	0		358,576	393,604	558,578
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							124,139	124,139	120,387	128,865
Sewer Utility	60							145,791	145,791	115,674	162,700
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							70,391	70,391	66,847	55,033
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							340,321	340,321	302,908	346,598
TOTAL ALL EXPENDITURES (lines 58+74)	74	217,470	141,106	0	0	0	0	340,321	698,897	696,512	905,176
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	217,470	141,106	0	0	0	0	340,321	698,897	696,512	905,176
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	167,339	70,119	0	2,214	0	0	225,150	464,822	464,822	444,618

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	76,928	27,665		0	0			104,593	118,184	128,559
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,928	27,665		0	0			104,593	118,184	128,559
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,424	3,437		0	0			12,861	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	35,877							35,877	9,085	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,301	3,437		0	0			48,738	9,085	0
Licenses & Permits	14	1,238	0						1,238	1,218	1,689
Use of Money & Property	15	11,012	2,023					4,981	18,016	16,273	17,349
Intergovernmental:											
Federal Grants & Reimbursements	16	7,625	1,125						8,750	48,000	310,307
Road Use Taxes	17		75,127						75,127	75,049	72,972
Other State Grants & Reimbursements	18		0						0	390	0
Local Grants & Reimbursements	19	31,689	0						31,689	33,372	22,203
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,314	76,252	0	0	0		0	115,566	156,811	405,482
Charges for Fees & Service:											
Water Utility	21							140,480	140,480	138,566	129,401
Sewer Utility	22							199,544	199,544	92,130	84,832
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							45,498	45,498	71,390	51,938
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	800	2,625						3,425	2,010	1,760
Subtotal - Charges for Service (lines 21 thru 33)	34	800	2,625		0	0	0	385,522	388,947	304,096	267,931
Special Assessments	35	0							0	29,500	4,402
Miscellaneous	36	18,969	2,830						21,799	81,549	14,725
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	193,562	114,832	0	0	0	0	390,503	698,897	716,716	840,137
Beginning Fund Balance July 1	44	191,247	96,393	0	2,214	0	0	174,968	464,822	444,618	509,657
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	384,809	211,225	0	2,214	0	0	565,471	1,163,719	1,161,334	1,349,794

CITY OF

Seymour

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	76,928	27,665		0	0			104,593	118,184	128,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,928	27,665		0	0			104,593	118,184	128,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,301	3,437		0	0			48,738	9,085	0
Licenses & Permits	7	1,238	0					0	1,238	1,218	1,689
Use of Money and Property	8	11,012	2,023	0	0	0	0	4,981	18,016	16,273	17,349
Intergovernmental	9	39,314	76,252	0	0	0		0	115,566	156,811	405,482
Charges for Fees & Service	10	800	2,625		0	0	0	385,522	388,947	304,096	267,931
Special Assessments	11	0	0		0	0		0	0	29,500	4,402
Miscellaneous	12	18,969	2,830		0	0	0	0	21,799	81,549	14,725
Sub-Total Revenues	13	193,562	114,832	0	0	0	0	390,503	698,897	716,716	840,137
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	193,562	114,832	0	0	0	0	390,503	698,897	716,716	840,137
Expenditures & Other Financing Uses											
Public Safety	18	85,290	17,332	0			0		102,622	71,676	63,536
Public Works	19	22,804	113,635	0			0		136,439	118,035	93,746
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,358	5,629	0			0		82,987	66,645	38,123
Community and Economic Development	22	1,570	0	0			0		1,570	92,321	317,058
General Government	23	30,448	4,510	0			0		34,958	44,927	30,552
Debt Service	24	0	0	0	0		0		0	0	15,563
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	217,470	141,106	0	0	0	0		358,576	393,604	558,578
Business Type Proprietary: Enterprise & ISF	27							340,321	340,321	302,908	346,598
Total Gov & Bus Type Expenditures	28	217,470	141,106	0	0	0	0	340,321	698,897	696,512	905,176
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	217,470	141,106	0	0	0	0	340,321	698,897	696,512	905,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,908	-26,274	0	0	0	0	50,182	0	20,204	-65,039
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	191,247	96,393	0	2,214	0	0	174,968	464,822	444,618	509,657
Ending Fund Balance June 30	35	167,339	70,119	0	2,214	0	0	225,150	464,822	464,822	444,618

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

Fiscal Year
2009

City Name: Seymour

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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		17,000	14,009		31,009	31,009	0
(2)	Sewer Project - 2006	85,000		8,500	0	595	9,095	9,095	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			25,500	14,009	595	40,104	40,104	0

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

Fiscal Year

2009

City Name: **Seymour**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				25,500	14,009	595	40,104	40,104	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Seymour** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers

on 03/05/08 at 7 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 \$ 14.79060

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	104,593	118,184	128,559
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	104,593	118,184	128,559
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,738	9,085	0
Licenses & Permits	7	1,238	1,218	1,689
Use of Money and Property	8	18,016	16,273	17,349
Intergovernmental	9	115,566	156,811	405,482
Charges for Fees & Service	10	388,947	304,096	267,931
Special Assessments	11	0	29,500	4,402
Miscellaneous	12	21,799	81,549	14,725
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	698,897	716,716	840,137
Expenditures & Other Financing Uses				
Public Safety	15	102,622	71,676	63,536
Public Works	16	136,439	118,035	93,746
Health and Social Services	17	0	0	0
Culture and Recreation	18	82,987	66,645	38,123
Community and Economic Development	19	1,570	92,321	317,058
General Government	20	34,958	44,927	30,552
Debt Service	21	0	0	15,563
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	358,576	393,604	558,578
Business Type / Enterprises	24	340,321	302,908	346,598
Total ALL Expenditures	25	698,897	696,512	905,176
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	698,897	696,512	905,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	20,204	-65,039
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	464,822	444,618	509,657
Ending Fund Balance June 30	31	464,822	464,822	444,618