

93-897

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: SEYMOUR County Name: WAYNE Date Budget Adopted: 3/2/2015
(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

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	9,342,059	2b	8,516,764	701
	DEBT SERVICE	3a	9,342,059	3b	8,516,764	
	Ag Land	4a	516,762			

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 75,671	68,986	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 1,261	1,150	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 11,201	10,212	52 1.19899
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 500	456	465 0.05352
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 2,522	2,300	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 91,155	83,104	
384.1	3.00375	Ag Land	26 1,552	1,552	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 92,707	84,656	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,522	2,300	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,525	11,419	1.34071
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 12,525	11,419	65 1.34071
		Sub Total Special Revenue Levies (28+32)	33 15,047	13,719	
		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	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 15,047	13,719	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,222	41,227	70 4.84069
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 152,976	139,602	72 16.20891

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	293,931	103,934	0	1,743	0	46,481	446,089	256,596	702,685
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	356,300	121,467	0	59,726	0	1,166	538,659	904,340	1,442,999
Actual Expenditures Except End Bal (pg 12, line 259) *	3	326,066	240,023	0	59,913	0	0	626,002	847,757	1,473,759
Ending Fund Balance June 30 (pg 12, line 261) *	4	324,165	-14,622	0	1,556	0	47,647	358,746	313,179	671,925
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	324,165	-14,622	0	1,556	0	47,647	358,746	313,179	671,925
Re-Est Revenues	6	412,327	191,855	0	67,239	0	2,345	673,766	867,969	1,541,735
Re-Est Expenditures	7	459,667	269,695	0	67,286	0	0	796,648	798,561	1,595,209
Ending Fund Balance	8	276,825	-92,462	0	1,509	0	49,992	235,864	382,587	618,451
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	276,825	-92,462	0	1,509	0	49,992	235,864	382,587	618,451
Revenues	10	252,322	136,117	0	55,689	0	1,345	445,473	556,081	1,001,554
Expenditures	11	235,467	205,996	0	59,439	0	0	500,902	500,652	1,001,554
Ending Fund Balance	12	293,680	-162,341	0	-2,241	0	51,337	180,435	438,016	618,451

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	500	456
3 TOTAL FOR FISCAL YEAR 2014	500	456

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,211	10,399						71,610	68,066	60,119
Jail	2		21,629						21,629	24,226	19,872
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,985	3,383						36,368	87,723	42,139
Ambulance	6	1,375							1,375	1,375	1,594
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000	0						10,000	30,000	1,570
Animal Control	9	285							285	285	47
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	105,856	35,411				0		141,267	211,675	125,341
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,814	112,572						117,386	107,292	58,412
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	300	20,210						20,510	20,935	17,860
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	5,114	132,782				0		137,896	128,227	76,272
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
CULTURE & RECREATION											
Library Services	31	26,819	644						27,463	27,459	25,552
Museum, Band and Theater	32								0	0	0
Parks	33	18,158	1,340						19,498	56,005	30,648
Recreation	34	0							0	0	0
Cemetery	35	17,999	666				0		18,665	22,526	12,901
Community Center, Zoo, & Marina	36	17,158	1,037						18,195	17,972	20,798
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	80,134	3,687				0		83,821	123,962	89,899

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	0	60
Economic Development	40	2,000	8,292						10,292	36,820	66,055
Housing and Urban Renewal	41		0						0	61,410	100,118
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		0						0	0	0
	44										
TOTAL (lines 39 - 44)	45	2,000	8,292	0			0		10,292	98,230	166,233
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,325	235						2,560	2,794	2,144
Clerk, Treasurer, & Finance Adm.	47	16,502	1,438						17,940	30,022	22,654
Elections	48	750							750	0	742
Legal Services & City Attorney	49	8,677							8,677	13,886	9,781
City Hall & General Buildings	50	2,475							2,475	2,475	1,270
Tort Liability	51	1,034							1,034	1,026	887
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	31,763	1,673	0			0		33,436	50,203	37,478
DEBT SERVICE	54				59,439				59,439	67,286	59,913
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	224,867	181,845	0	59,439	0	0		466,151	679,583	555,136
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							176,016	176,016	159,822	152,543
Sewer Utility	60							159,949	159,949	436,374	539,549
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							68,898	68,898	84,575	58,015
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							404,863	404,863	680,771	750,107
TOTAL ALL EXPENDITURES (lines 58+74)	74	224,867	181,845	0	59,439	0	0	404,863	871,014	1,360,354	1,305,243
Regular Transfers Out	75	10,600	24,151		0		0	95,789	130,540	234,855	168,516
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	10,600	24,151	0	0	0	0	95,789	130,540	234,855	168,516
Total Expenditures & Fund Transfers Out (lines 75+76)	78	235,467	205,996	0	59,439	0	0	500,652	1,001,554	1,595,209	1,473,759
Ending Fund Balance June 30	79	293,680	-162,341	0	-2,241	0	51,337	438,016	618,451	618,451	671,925

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	84,656	13,719		41,227	0			139,602	152,577	150,696
	2								0	0	0
	3	84,656	13,719		41,227	0			139,602	152,577	150,696
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	8,051	1,328		3,995	0			13,374	0	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	48,452	39,842
	13	8,051	49,780		3,995	0			61,826	48,452	39,842
	14	910							910	1,265	1,025
	15	2,422	250				0	863	3,535	9,316	9,533
Intergovernmental:											
	16	55,500	0					0	55,500	342,750	81,371
	17		69,399						69,399	68,348	69,997
	18	0	0	0	0	0		0	0	141,290	28,551
	19	25,325						2,000	27,325	24,600	30,685
	20	80,825	69,399	0	0	0		2,000	152,224	576,988	210,604
Charges for Fees & Service:											
	21							173,912	173,912	176,199	166,797
	22							195,058	195,058	196,392	183,615
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							82,470	82,470	82,470	94,602
	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	8,314	5,148
	34	5,000	2,969		0	0	345	451,440	459,754	463,375	450,162
	35	3,000						5,194	8,194	4,073	0
	36	35,294	0				1,000	5,175	41,469	49,734	76,336
Other Financing Sources:											
	37	28,664	0		10,467		0	91,409	130,540	234,855	168,516
	38								0	0	0
	39	28,664	0	0	10,467	0	0	91,409	130,540	234,855	168,516
	40								0	0	336,285
	41	3,500							3,500	1,100	0
	42	32,164	0	0	10,467	0	0	91,409	134,040	235,955	504,801
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	252,322	136,117	0	55,689	0	1,345	556,081	1,001,554	1,541,735	1,442,999
	44	276,825	-92,462	0	1,509	0	49,992	382,587	618,451	671,925	702,685
	45	529,147	43,655	0	57,198	0	51,337	938,668	1,620,005	2,213,660	2,145,684

CITY OF

SEYMOUR

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	84,656	13,719		41,227	0			139,602	152,577	150,696
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,656	13,719		41,227	0			139,602	152,577	150,696
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,051	49,780		3,995	0			61,826	48,452	39,842
Licenses & Permits	7	910	0					0	910	1,265	1,025
Use of Money and Property	8	2,422	250	0	0	0	0	863	3,535	9,316	9,533
Intergovernmental	9	80,825	69,399	0	0	0		2,000	152,224	576,988	210,604
Charges for Fees & Service	10	5,000	2,969		0	0	345	451,440	459,754	463,375	450,162
Special Assessments	11	3,000	0		0	0		5,194	8,194	4,073	0
Miscellaneous	12	35,294	0		0	0	1,000	5,175	41,469	49,734	76,336
Sub-Total Revenues	13	220,158	136,117	0	45,222	0	1,345	464,672	867,514	1,305,780	938,198
Other Financing Sources:											
Total Transfers In	14	28,664	0	0	10,467	0	0	91,409	130,540	234,855	168,516
Proceeds of Debt	15	0	0	0	0	0		0	0	0	336,285
Proceeds of Capital Asset Sales	16	3,500	0	0	0	0	0	0	3,500	1,100	0
Total Revenues and Other Sources	17	252,322	136,117	0	55,689	0	1,345	556,081	1,001,554	1,541,735	1,442,999
Expenditures & Other Financing Uses											
Public Safety	18	105,856	35,411	0			0		141,267	211,675	125,341
Public Works	19	5,114	132,782	0			0		137,896	128,227	76,272
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	80,134	3,687	0			0		83,821	123,962	89,899
Community and Economic Development	22	2,000	8,292	0			0		10,292	98,230	166,233
General Government	23	31,763	1,673	0			0		33,436	50,203	37,478
Debt Service	24	0	0	0	59,439		0		59,439	67,286	59,913
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	224,867	181,845	0	59,439	0	0		466,151	679,583	555,136
Business Type Proprietary: Enterprise & ISF	27							404,863	404,863	680,771	750,107
Total Gov & Bus Type Expenditures	28	224,867	181,845	0	59,439	0	0	404,863	871,014	1,360,354	1,305,243
Total Transfers Out	29	10,600	24,151	0	0	0	0	95,789	130,540	234,855	168,516
Total ALL Expenditures/Fund Transfers Out	30	235,467	205,996	0	59,439	0	0	500,652	1,001,554	1,595,209	1,473,759
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,855 -69,879	-92,462 -69,879	0 0	-3,750 -3,750	0 0	1,345 1,345	55,429 55,429	0 0	-53,474 -53,474	-30,760 -30,760
Beginning Fund Balance July 1	33	276,825	-92,462	0	1,509	0	49,992	382,587	618,451	671,925	702,685
Ending Fund Balance June 30	34	293,680	-162,341	0	-2,241	0	51,337	438,016	618,451	618,451	671,925

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

City Name: SEYMOUR

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) LEE STREET PROJECT	375,000		40,000	4,500	722	45,222		45,222
(3) NORTH 5TH STREET PROJECT	104,267		10,430		617	11,047	11,047	0
(4) SEWER INSTALLATION PROJECT	523,000		23,257	7,752		31,009	31,009	0
(5) SEWER TRANSFER STATION PROJECT	85,000		8,500			8,500	8,500	0
(6) SEWER REHABILITATION PROJECT	343,000		14,000	4,000		18,000	18,000	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			96,187	16,252	1,339	113,778	68,556	45,222

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				96,187	16,252	1,339	113,778	68,556	45,222

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			96,187	16,252	1,339	113,778	68,556	45,222

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			96,187	16,252	1,339	113,778	68,556	45,222

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			96,187	16,252	1,339	113,778	68,556	45,222

