

# 55-525

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: SWEA CITY County Name: KOSSUTH Date Budget Adopted: 03/13/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,149,472</u>	2b <u>7,691,385</u>	
<b>DEBT SERVICE</b>	3a <u>8,149,472</u>	3b <u>7,691,385</u>	
Ag Land	4a <u>193,007</u>		

				(A)		(B)		(C)		
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	66,011	62,300	43	8.10000		
(384) Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	25,000	23,595	52	3.06768		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384) Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>91,011</b>	<b>85,895</b>				
384.1	3.00375	Ag Land		26	580	580	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>91,591</b>	<b>86,475</b>		<b>Do Not Add</b>		
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,200	2,077	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	13,000	12,269		1.59520		
	Amt Nec	Other Employee Benefits		31	14,000	13,213		1.71790		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>27,000</b>	<b>25,482</b>	65	<b>3.31310</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>29,200</b>	<b>27,559</b>				
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)	35a		0	69	0		
	SSMID 5	(A)	(B)	36a		0	565	0		
	SSMID 6	(A)	(B)	37		0	566	0		
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>				39	<b>29,200</b>	<b>27,559</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	17,222	16,254	70	2.11327		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>138,013</b>	<b>130,288</b>	72	<b>16.86405</b>		

**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.

(County Auditor)

Fund Balance Worksheet for City of **SWEA CITY**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	113,737	191,740	598			306,075	77,751	383,826
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	238,915	144,309	49,934			433,158	103,368	536,526
Actual Expenditures Except End Bal (pg 12, line 259) *	3	241,774	106,125	46,536			394,435	114,661	509,096
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	110,878	229,924	3,996	0	0	344,798	66,458	411,256
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	110,878	229,924	3,996	0	0	344,798	66,458	411,256
Re-Est Revenues	6	286,735	111,351	31,024	0	0	429,110	109,650	538,760
Re-Est Expenditures	7	344,325	116,518	31,024	0	0	491,867	122,677	614,544
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	53,288	224,757	3,996	0	0	282,041	53,431	335,472
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	53,288	224,757	3,996	0	0	282,041	53,431	335,472
Revenues	11	624,211	95,279	26,555	0	0	746,045	106,620	852,665
Expenditures	12	658,491	100,226	26,555	0	0	785,272	119,743	905,015
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	19,008	219,810	3,996	0	0	242,814	40,308	283,122

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	41,151					325	41,151	45,600	33,323
Jail	2						327	0	0	0
Emergency Management	3	289					328	289	289	289
Flood Control	4						329	0	0	0
Fire Department	5	73,625					330	73,625	19,440	22,087
Ambulance	6	25,075					331	25,075	24,450	21,106
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	140,140	0		0			140,140	89,779	76,805
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	100,585	20,000				353	120,585	127,128	71,077
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	14,000					324	14,000	12,000	13,911
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		33,779				354	33,779	38,120	20,153
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	31,720					358	31,720	32,600	30,374
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	146,305	53,779		0			200,084	209,848	135,515
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	300					343	300	300	0
TOTAL (lines 23 - 29)	30	300	0		0			300	300	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	24,595					344	24,595	24,060	23,504
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,275					346	1,275	3,010	1,639
Recreation	34	36,899					587	36,899	39,194	39,052
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>62,769</b>	<b>0</b>					<b>62,769</b>	<b>66,264</b>	<b>64,195</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	282,000	17,247				368	299,247	27,087	18
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>282,000</b>	<b>17,247</b>					<b>299,247</b>	<b>27,087</b>	<b>18</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	4,306					375	4,306	3,770	3,395
Clerk, Treasurer, & Finance Adm.	46	9,171					376	9,171	9,358	9,197
Elections	47						377	0	0	0
Legal Services & City Attorney	48	1,000					378	1,000	5,380	3,746
City Hall & General Buildings	49	2,700					380	2,700	2,600	4,906
Tort Liability	50	6,500					382	6,500	6,800	6,303
Other General Government	51	3,300					381	3,300	4,475	3,378
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>26,977</b>	<b>0</b>					<b>26,977</b>	<b>32,383</b>	<b>30,925</b>
<b>Debt Service</b>	<b>53</b>		26,555					<b>26,555</b>	<b>31,024</b>	<b>46,536</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>658,491</b>	<b>71,026</b>	<b>26,555</b>	<b>0</b>	<b>0</b>		<b>756,072</b>	<b>456,685</b>	<b>353,994</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					61,963	360	61,963	64,967	61,970
Sewer Utility	57					41,370	357	41,370	41,300	41,821
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					10,000	445	10,000	10,000	5,460
Other Business Type (city hosp., ISF, parking, etc.)	66					1,000	446	1,000	1,000	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>114,333</b>		<b>114,333</b>	<b>117,267</b>	<b>109,251</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>658,491</b>	<b>71,026</b>	<b>26,555</b>	<b>0</b>	<b>0</b>	<b>114,333</b>	<b>870,405</b>	<b>573,952</b>	<b>463,245</b>
Transfers Out	71		29,200					34,610	40,592	45,851
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>658,491</b>	<b>100,226</b>	<b>26,555</b>	<b>0</b>	<b>0</b>	<b>119,743</b>	<b>905,015</b>	<b>614,544</b>	<b>509,096</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>19,008</b>	<b>219,810</b>	<b>3,996</b>	<b>0</b>	<b>0</b>	<b>40,308</b>	<b>283,122</b>	<b>335,472</b>	<b>411,256</b>

\* 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.

CITY OF SWEA CITY

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	86,475	27,559	16,254	0			130,288	136,306	142,813
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	86,475	27,559	16,254	0			130,288	136,306	142,813
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,116	1,641	968	0			472 7,725	7,555	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	51,590						395 51,590	51,470	48,920
Subtotal - Other City Taxes (lines 6 thru 11) 12	56,706	1,641	968	0			59,315	59,025	48,920
Licenses & Permits 13	940						940	1,040	930
Use of Money & Property 14	7,400	2,300					9,700	8,300	9,165
Intergovernmental:									
Federal Grants & Reimbursements 15	331,000						399 331,000	0	0
State Shared Revenues 16		53,779					400 53,779	54,249	53,565
Other State Grants & Reimbursements 17	1,715						401 1,715	1,710	2,494
Local Grants & Reimbursements 18	33,920		3,923				402 37,843	37,063	39,374
Subtotal - Intergovernmental (lines 15 thru 18) 19	366,635	53,779	3,923	0		0	424,337	93,022	95,433
Charges for Fees & Service:									
Water Utility 20						59,850	404 59,850	62,950	60,389
Sewer Utility 21						41,370	405 41,370	41,300	38,200
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	34,000						410 34,000	34,000	32,365
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						4,400	431 4,400	4,400	4,031
Other Fees & Charges for Service 32	30,000					1,000	413 31,000	30,000	33,502
Subtotal - Charges for Service (lines 20 thru 32) 33	64,000	0	0	0	0	106,620	170,620	172,650	168,487
Special Assessments 34	405						405 405	405	405
Miscellaneous 35	12,450	10,000					22,450	17,800	14,902
Other Financing Sources:									
Operating Transfers In 36	29,200		5,410				34,610	40,592	45,851
Proceeds of Debt 37							0	9,620	9,620
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	29,200	0	5,410	0	0	0	34,610	50,212	55,471
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>624,211</b>	<b>95,279</b>	<b>26,555</b>	<b>0</b>	<b>0</b>	<b>106,620</b>	<b>852,665</b>	<b>538,760</b>	<b>536,526</b>
Beginning Fund Balance July 1 41	53,288	224,757	3,996	0	0	53,431	335,472	411,256	383,826
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>677,499</b>	<b>320,036</b>	<b>30,551</b>	<b>0</b>	<b>0</b>	<b>160,051</b>	<b>1,188,137</b>	<b>950,016</b>	<b>920,352</b>

CITY OF                      **SWEA CITY** **ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	86,475	106	27,559	134	16,254	161	0					234	130,288	264	136,306	294	142,813
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	86,475	108	27,559	136	16,254	163	0					236	130,288	266	136,306	296	142,813
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	56,706	111	1,641	138	968	165	0					239	59,315	269	59,025	299	48,920
Licenses & Permits	82	940	112	0							212	0	240	940	270	1,040	300	930
Use of Money and Property	83	7,400	113	2,300	139	0	166	0	194	0	213	0	241	9,700	271	8,300	301	9,165
Intergovernmental	84	366,635	114	53,779	140	3,923	167	0			426	0	242	424,337	272	93,022	302	95,433
Charges for Fees & Service	85	64,000	115	0	141	0	168	0	195	0	214	106,620	243	170,620	273	172,650	303	168,487
Special Assessments	86	405	116	0	142	0	169	0			427	0	244	405	274	405	304	405
Miscellaneous	87	12,450	117	10,000	143	0	170	0	196	0	215	0	245	22,450	275	17,800	305	14,902
Sub-Total Revenues	88	595,011	118	95,279	144	21,145	171	0	197	0	216	106,620	246	818,055	276	488,548	306	481,055
<b>Other Financing Sources:</b>																		
Transfers In	89	29,200	119	0	145	5,410	172	0	198	0	217	0	247	34,610	277	40,592	307	45,851
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	9,620	308	9,620
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	624,211	120	95,279	148	26,555	175	0	200	0	220	106,620	250	852,665	280	538,760	310	536,526
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	140,140	609	0							623	0	335	140,140	632	89,779	642	76,805
Public Works	601	146,305	610	53,779							624	0	336	200,084	633	209,848	643	135,515
Health and Social Services	602	300	611	0							625	0	352	300	634	300	644	0
Culture and Recreation	603	62,769	612	0							626	0	371	62,769	635	66,264	645	64,195
Community and Economic Development	604	282,000	613	17,247							627	0	372	299,247	636	27,087	646	18
General Government	605	26,977	614	0							628	0	373	26,977	637	32,383	647	30,925
Debt Service	606	0	615	0	618	26,555					629	0	440	26,555	638	31,024	648	46,536
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	658,491	617	71,026	619	26,555	622	0	631	0			442	756,072	640	456,685	650	353,994
Business Type Proprietary: Enterprise & ISF											114,333	374	114,333	641	117,267	651	109,251	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	658,491	125	71,026	153	26,555	180	0	205	0	225	114,333	255	870,405	285	573,952	315	463,245
Transfers Out	101	0	129	29,200	156	0	184	0	207	0	229	5,410	259	34,610	289	40,592	319	45,851
<b>Total ALL Expenditures/Transfers Out</b>	102	658,491	130	100,226	157	26,555	185	0	208	0	230	119,743	260	905,015	290	614,544	320	509,096
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-34,280	131	-4,947	158	0	186	0	209	0	231	-13,123	261	-52,350	291	-75,784	321	27,430
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	53,288	132	224,757	159	3,996	187	0	210	0	232	53,431	262	335,472	292	411,256	322	383,826
<b>Ending Fund Balance June 30</b>	105	19,008	133	219,810	160	3,996	188	0	211	0	233	40,308	263	283,122	293	335,472	323	411,256

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

City Name: SWEA CITY

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	FIRE TRUCK - 2007	70,680	February-97	7,884	608		8,492	3,923	4,569
(2)	CITY HALL/ SHOP	96,000	April-01	9,500	3,153		12,653		12,653
(3)	WATER WELL - 2004	45,000	January-04	4,133	1,277		5,410	5,410	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
	<b>TOTALS</b>			21,517	5,038	0	26,555	9,333	17,222

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

Fiscal Year  
2007

City Name: SWEA CITY

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	17,222

