

17-150

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: SWALEDALE County Name: CERRO GORDO Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

6410995-2360
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,408,188	2b	Without Gas & Electric 2,316,050	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	54,755			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,506	18,760	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	7,625	7,333	52	3.16628
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	275	264	465	0.11419
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	27,406	26,357		
384.1	3.00375	Ag Land	26	164	164	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	27,570	26,521		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	650	625	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,440	4,270		1.84371
	Amt Nec	Other Employee Benefits	31	7,279	7,001		3.02260
		Total Employee Benefit Levies (29,30,31)	32	11,719	11,271	65	4.86631
		Sub Total Special Revenue Levies (28+32)	33	12,369	11,896		
		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID (34 thru 37)			38	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	12,369	11,896		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
		Total Property Taxes (27+39+40+41)	42	39,939	38,417	72	16.51678

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

SWALEDALE

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	19,302	5,244					24,546	5,631	30,177
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,820	43,829					157,649	67,294	224,943
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,885	45,940					157,825	65,635	223,460
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	21,237	3,133	0	0	0	0	24,370	7,290	31,660
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	21,237	3,133	0	0	0	0	24,370	7,290	31,660
Re-Est Revenues	6	104,535	37,137	0	0	0	0	141,672	63,600	205,272
Re-Est Expenditures	7	105,450	32,800	0	0	0	0	138,250	61,300	199,550
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,322	7,470	0	0	0	0	27,792	9,590	37,382
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	20,322	7,470	0	0	0	0	27,792	9,590	37,382
Revenues	11	141,511	25,369	0	0	0	0	166,880	66,100	232,980
Expenditures	12	134,974	32,303	0	0	0	0	167,277	74,243	241,520
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	26,859	536	0	0	0	0	27,395	1,447	28,842

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ SWALEDALE

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	275							275	250	221
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	25,000	31,675
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,275	0	0			0		30,275	25,250	31,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,830						8,830	4,500	3,894
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500	5,000						8,500	8,500	7,077
Traffic Control and Safety	15	100							100	0	0
Snow Removal	16	1,200							1,200	1,200	2,566
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,000							9,000	9,000	9,243
Other Public Works	21	15,794							15,794	11,500	5,629
TOTAL (lines 12 - 21)	22	29,594	13,830	0			0		43,424	34,700	28,409
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	8,000							8,000	7,800	7,958
Museum, Band and Theater	32								0	0	0
Parks	33	5,580							5,580	9,500	4,790
Recreation	34	500							500	1,000	652
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,000							25,000	5,000	5,361
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,080	0	0			0		39,080	23,300	18,761

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	85
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
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	500	0	0			0		500	500	85
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,587
Clerk, Treasurer, & Finance Adm.	47	5,300							5,300	5,000	3,881
Elections	48	1,000							1,000	900	0
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	2,600							2,600	2,500	7,037
Tort Liability	51	7,625							7,625	10,000	9,119
Other General Government	52	3,500							3,500	3,000	14,284
TOTAL (lines 46 - 52)	53	25,525	0	0			0		25,525	26,900	37,908
DEBT SERVICE											
Gov Capital Projects	54	10,000							10,000	10,000	9,500
TIF 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	134,974	13,830	0	0	0	0		148,804	120,650	126,559
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	24,000	29,655
Sewer Utility	60							35,000	35,000	37,300	34,268
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							60,000	60,000	61,300	63,923
TOTAL ALL EXPENDITURES (lines 58+74)	74	134,974	13,830	0	0	0	0	60,000	208,804	181,950	190,482
Regular Transfers Out	75		18,473							17,600	32,978
Internal TIF Loan / Repayment Transfers Out	76							14,243	32,716	0	0
Total ALL Transfers Out	77	0	18,473	0	0	0	0	14,243	32,716	17,600	32,978
Total Expenditures & Fund Transfers Out (lines 75+78)	78	134,974	32,303	0	0	0	0	74,243	241,520	199,550	223,460
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	26,859	536	0	0	0	0	1,447	28,842	37,382	31,660

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,521	11,896		0	0			38,417	36,360	38,137
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,521	11,896		0	0			38,417	36,360	38,137
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,049	473		0	0			1,522	1,533	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	26,000							26,000	26,000	26,137
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,049	473		0	0			27,522	27,533	26,137
Licenses & Permits	14	65						500	565	50	670
Use of Money & Property	15	3,500							3,500	3,500	2,910
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,406
Road Use Taxes	17		13,000						13,000	14,668	12,563
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,960						8,100	20,060	18,561	18,560
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,960	13,000	0	0	0		8,100	33,060	33,229	44,529
Charges for Fees & Service:											
Water Utility	21							25,500	25,500	25,000	30,861
Sewer Utility	22							32,000	32,000	32,000	29,164
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	9,000						0	9,000	10,000	9,242
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	9,000	0		0	0		57,500	66,500	67,000	69,267
Special Assessments	35								0	0	0
Miscellaneous	36	30,700	0						30,700	20,000	10,315
Other Financing Sources:											
Regular Operating Transfers In	37	32,716							32,716	17,600	32,978
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,716	0	0	0	0		0	32,716	17,600	32,978
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	32,716	0	0	0	0		0	32,716	17,600	32,978
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	141,511	25,369	0	0	0		66,100	232,980	205,272	224,943
Beginning Fund Balance July 1	44	20,322	7,470	0	0	0		9,590	37,382	31,660	30,177
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	161,833	32,839	0	0	0		75,690	270,362	236,932	255,120

CITY OF SWALEDALE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,521	11,896		0	0			38,417	36,360	38,137
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,521	11,896		0	0			38,417	36,360	38,137
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,049	473		0	0			27,522	27,533	26,137
Licenses & Permits	7	65	0					500	565	50	670
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,500	2,910
Intergovernmental	9	11,960	13,000	0	0	0		8,100	33,060	33,229	44,529
Charges for Fees & Service	10	9,000	0		0	0	0	57,500	66,500	67,000	69,267
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,700	0		0	0	0	0	30,700	20,000	10,315
Sub-Total Revenues	13	108,795	25,369	0	0	0	0	66,100	200,264	187,672	191,965
Other Financing Sources:											
Total Transfers In	14	32,716	0	0	0	0	0	0	32,716	17,600	32,978
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	141,511	25,369	0	0	0	0	66,100	232,980	205,272	224,943
Expenditures & Other Financing Uses											
Public Safety	18	30,275	0	0			0		30,275	25,250	31,896
Public Works	19	29,594	13,830	0			0		43,424	34,700	28,409
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,080	0	0			0		39,080	23,300	18,761
Community and Economic Development	22	500	0	0			0		500	500	85
General Government	23	25,525	0	0			0		25,525	26,900	37,908
Debt Service	24	10,000	0	0	0		0		10,000	10,000	9,500
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	134,974	13,830	0	0	0	0	0	148,804	120,650	126,559
Business Type Proprietary: Enterprise & ISF	27							60,000	60,000	61,300	63,923
Total Gov & Bus Type Expenditures	28	134,974	13,830	0	0	0	0	60,000	208,804	181,950	190,482
Total Transfers Out	29	0	18,473	0	0	0	0	14,243	32,716	17,600	32,978
Total ALL Expenditures/Fund Transfers Out	30	134,974	32,303	0	0	0	0	74,243	241,520	199,550	223,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,537 -6,934		0	0	0	0	-8,143	-8,540	5,722	1,483
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	20,322	7,470	0	0	0	0	9,590	37,382	31,660	30,177
Ending Fund Balance June 30	35	26,859	536	0	0	0	0	1,447	28,842	37,382	31,660

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

City Name: SWALEDALE

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Fire Truck	83,848		5,500	4,500		10,000	10,000	0
(2)							0		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			5,500	4,500	0	10,000	10,000	0

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

Fiscal Year

2010

City Name: SWALEDALE

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				5,500	4,500	0	10,000	10,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

February 17, 2009

City of **SWALEDALE** , Iowa

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

on 03/02/2009 at 6:30 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 \$ 16.51678

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.

641-995-2360
phone number

Judith Witte, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	38,417	36,360	38,137
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,417	36,360	38,137
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,522	27,533	26,137
Licenses & Permits	7	565	50	670
Use of Money and Property	8	3,500	3,500	2,910
Intergovernmental	9	33,060	33,229	44,529
Charges for Fees & Service	10	66,500	67,000	69,267
Special Assessments	11	0	0	0
Miscellaneous	12	30,700	20,000	10,315
Other Financing Sources	13	32,716	17,600	32,978
Total Revenues and Other Sources	14	232,980	205,272	224,943
Expenditures & Other Financing Uses				
Public Safety	15	30,275	25,250	31,896
Public Works	16	43,424	34,700	28,409
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,080	23,300	18,761
Community and Economic Development	19	500	500	85
General Government	20	25,525	26,900	37,908
Debt Service	21	10,000	10,000	9,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	148,804	120,650	126,559
Business Type / Enterprises	24	60,000	61,300	63,923
Total ALL Expenditures	25	208,804	181,950	190,482
Transfers Out	26	32,716	17,600	32,978
Total ALL Expenditures/Transfers Out	27	241,520	199,550	223,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,540	5,722	1,483
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	37,382	31,660	30,177
Ending Fund Balance June 30	31	28,842	37,382	31,660