

55-525

Adoption of Budget and Certification of City Taxes

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

The City of: SWEA CITY County Name: KOSSUTH Date Budget Adopted: 03/03/09
(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.

515-272-4606
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 8,563,901	2b	Without Gas & Electric 8,138,432	
	DEBT SERVICE	3a	8,563,901	3b	8,138,432	
	Ag Land	4a	212,441			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	69,368	65,921	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	38,000	36,112	52	4.43723	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(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	107,368	102,033			
384.1	3.00375	Ag Land	26	638	638	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	108,006	102,671		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,312	2,197	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	15,000	14,255		1.75154	
	Amt Nec	Other Employee Benefits	31	12,000	11,404		1.40123	
Total Employee Benefit Levies (29,30,31)			32	27,000	25,659	65	3.15277	
Sub Total Special Revenue Levies (28+32)			33	29,312	27,856			
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	0		Do Not Add	
Total Special Revenue Levies (33+38)			39	29,312	27,856			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	42,940	40	40,807	5.01407
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	180,258	171,334	72	20.97407	

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

SWEA CITY

		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	80,906	404,442		2,677			488,025	8,056	496,081	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	442,983	158,933		21,002			622,918	340,729	963,647	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	416,509	370,385		21,227			808,121	334,739	1,142,860	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,380	192,990	0	2,452	0	0	302,822	14,046	316,868	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	107,380	192,990	0	2,452	0	0	302,822	14,046	316,868	
Re-Est Revenues	6	251,316	97,370	0	21,335	0	0	370,021	219,000	589,021	
Re-Est Expenditures	7	284,327	134,733	0	17,612	0	0	436,672	217,857	654,529	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	74,369	155,627	0	6,175	0	0	236,171	15,189	251,360	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	74,369	155,627	0	6,175	0	0	236,171	15,189	251,360	
Revenues	11	452,173	91,103	0	75,527	0	0	618,803	357,750	976,553	
Expenditures	12	473,806	114,662	0	75,528	0	0	663,996	368,750	1,032,746	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	52,736	132,068	0	6,174	0	0	190,978	4,189	195,167	

* 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 _____ SWEA CITY

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				
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12				
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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	18,500							18,500	41,700	44,776
Jail	2								0	0	0
Emergency Management	3	289							289	290	289
Flood Control	4								0	0	0
Fire Department	5	196,540							196,540	21,440	31,487
Ambulance	6	29,600							29,600	26,360	32,924
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	244,929	0	0			0		244,929	89,790	109,476
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,663	53,000						102,663	94,185	78,506
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,500							15,500	14,000	14,795
Traffic Control and Safety	15								0	0	0
Snow Removal	16	15,400							15,400	13,990	40,613
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	21,600	21,600
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,563	53,000	0			0		133,563	143,775	155,514
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	300	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	300	0
CULTURE & RECREATION											
Library Services	31	24,760							24,760	24,825	23,394
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,050	1,099
Recreation	34	76,657							76,657	45,917	47,875
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	102,417	0	0			0		102,417	71,792	72,368

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								0	0	0
Economic Development	40		32,350						32,350	47,363	37,528
Housing and Urban Renewal	41								0	0	264,483
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	0	32,350	0			0		32,350	47,363	302,011
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300							4,300	4,306	4,281
Clerk, Treasurer, & Finance Adm.	47	11,250							11,250	9,599	9,054
Elections	48	800							800	0	767
Legal Services & City Attorney	49	7,200							7,200	6,000	3,525
City Hall & General Buildings	50	2,250							2,250	2,950	77,738
Tort Liability	51	6,200							6,200	6,500	6,331
Other General Government	52	4,000							4,000	3,500	14,077
TOTAL (lines 46 - 52)	53	36,000	0	0			0		36,000	32,855	115,773
DEBT SERVICE											
Gov Capital Projects	54				75,528				75,528	17,612	21,227
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	463,909	85,350	0	75,528	0	0		624,787	403,487	776,369
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,697	75,697	72,662	133,693
Sewer Utility	60							177,150	177,150	45,062	49,293
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							77,213	77,213	80,000	118,320
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							15,000	15,000	10,000	24,302
Other Business Type (city hosp., ISF, parking, etc.)	69							1,000	1,000	1,000	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							346,060	346,060	208,724	325,608
TOTAL ALL EXPENDITURES (lines 58+74)	74	463,909	85,350	0	75,528	0	0	346,060	970,847	612,211	1,101,977
Regular Transfers Out	75	9,897	29,312					22,690	61,899	42,318	40,883
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	9,897	29,312	0	0	0	0	22,690	61,899	42,318	40,883
Total Expenditures & Fund Transfers Out (lines 75+78)	78	473,806	114,662	0	75,528	0	0	368,750	1,032,746	654,529	1,142,860
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	52,736	132,068	0	6,174	0	0	4,189	195,167	251,360	316,868

* 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	102,671	27,856		40,807	0			171,334	133,272	134,752
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,671	27,856		40,807	0			171,334	133,272	134,752
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,335	1,456		2,133	0			8,924	7,246	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	60,000							60,000	51,590	61,077
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,335	1,456		2,133	0			68,924	58,836	61,077
Licenses & Permits	14	955							955	670	745
Use of Money & Property	15	10,350	2,480						12,830	6,100	7,599
Intergovernmental:											
Federal Grants & Reimbursements	16	167,000							167,000	0	76,097
Road Use Taxes	17		53,000						53,000	54,185	55,002
Other State Grants & Reimbursements	18	1,910							1,910	1,650	2,798
Local Grants & Reimbursements	19	35,740							35,740	33,740	30,676
Subtotal - Intergovernmental (lines 16 thru 19)	20	204,650	53,000	0	0	0		0	257,650	89,575	164,573
Charges for Fees & Service:											
Water Utility	21							88,550	88,550	78,650	146,739
Sewer Utility	22							177,150	177,150	55,350	55,432
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							87,050	87,050	103,000	133,853
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							4,000	4,000	4,000	23,119
Other Fees & Charges for Service	33	29,200						1,000	30,200	1,000	29,560
Subtotal - Charges for Service (lines 21 thru 33)	34	29,200	0		0	0	0	357,750	386,950	242,000	388,703
Special Assessments	35								0	3,300	0
Miscellaneous	36	9,700	6,311						16,011	12,950	35,315
Other Financing Sources:											
Regular Operating Transfers In	37	29,312			32,587				61,899	42,318	40,883
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	29,312	0	0	32,587	0	0	0	61,899	42,318	40,883
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	130,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	29,312	0	0	32,587	0	0	0	61,899	42,318	170,883
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	452,173	91,103	0	75,527	0	0	357,750	976,553	589,021	963,647
Beginning Fund Balance July 1	44	74,369	155,627	0	6,175	0	0	15,189	251,360	316,868	496,081
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	526,542	246,730	0	81,702	0	0	372,939	1,227,913	905,889	1,459,728

CITY OF SWEA CITY
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	102,671	27,856		40,807	0			171,334	133,272	134,752
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,671	27,856		40,807	0			171,334	133,272	134,752
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,335	1,456		2,133	0			68,924	58,836	61,077
Licenses & Permits	7	955	0					0	955	670	745
Use of Money and Property	8	10,350	2,480	0	0	0	0	0	12,830	6,100	7,599
Intergovernmental	9	204,650	53,000	0	0	0		0	257,650	89,575	164,573
Charges for Fees & Service	10	29,200	0		0	0	0	357,750	386,950	242,000	388,703
Special Assessments	11	0	0		0	0		0	0	3,300	0
Miscellaneous	12	9,700	6,311		0	0		0	16,011	12,950	35,315
Sub-Total Revenues	13	422,861	91,103	0	42,940	0		357,750	914,654	546,703	792,764
Other Financing Sources:											
Total Transfers In	14	29,312	0	0	32,587	0	0	0	61,899	42,318	40,883
Proceeds of Debt	15	0	0	0	0	0		0	0	0	130,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	452,173	91,103	0	75,527	0	0	357,750	976,553	589,021	963,647
Expenditures & Other Financing Uses											
Public Safety	18	244,929	0	0			0		244,929	89,790	109,476
Public Works	19	80,563	53,000	0			0		133,563	143,775	155,514
Health and Social Services	20	0	0	0			0		0	300	0
Culture and Recreation	21	102,417	0	0			0		102,417	71,792	72,368
Community and Economic Development	22	0	32,350	0			0		32,350	47,363	302,011
General Government	23	36,000	0	0			0		36,000	32,855	115,773
Debt Service	24	0	0	0	75,528		0		75,528	17,612	21,227
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	463,909	85,350	0	75,528	0	0	0	624,787	403,487	776,369
Business Type Proprietary: Enterprise & ISF	27							346,060	346,060	208,724	325,608
Total Gov & Bus Type Expenditures	28	463,909	85,350	0	75,528	0	0	346,060	970,847	612,211	1,101,977
Total Transfers Out	29	9,897	29,312	0	0	0	0	22,690	61,899	42,318	40,883
Total ALL Expenditures/Fund Transfers Out	30	473,806	114,662	0	75,528	0	0	368,750	1,032,746	654,529	1,142,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,633	-23,559	0	-1	0	0	-11,000	-56,193	-65,508	-179,213
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	74,369	155,627	0	6,175	0	0	15,189	251,360	316,868	496,081
Ending Fund Balance June 30	35	52,736	132,068	0	6,174	0	0	4,189	195,167	251,360	316,868

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

Fiscal Year
2010

City Name: SWEA CITY

	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)	CITY HALL/SHOP	96,000	APRIL 2001	9,500	1,781		11,281		11,281
(2)	WATER WELL	45,000	JAN. 2004	4,620	790		5,410	5,410	0
(3)	WATER TOWER	55,000	SEPT. 2007	4,608	2,835		7,443	7,443	0
(4)	SANITATION	80,000	FEB. 2008	16,000	3,795		19,795	9,898	9,897
(5)	CITY HALL	75,000	JUNE 2008	7,500	4,425		11,925		11,925
(6)	STREET SWEEPER	55,000	JUNE 2008	13,750	5,924		19,674	9,837	9,837
(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			55,978	19,550	0	75,528	32,588	42,940

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

Fiscal Year

2010

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 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
				55,978	19,550	0	75,528	32,588	42,940

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **SWEA CITY** , Iowa

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

on **03/09/09** at **7:00 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 \$ **20.97407**

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.

 515-272-4606
phone number

 GAY ERNSTER
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	171,334	133,272	134,752
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	171,334	133,272	134,752
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,924	58,836	61,077
Licenses & Permits	7	955	670	745
Use of Money and Property	8	12,830	6,100	7,599
Intergovernmental	9	257,650	89,575	164,573
Charges for Fees & Service	10	386,950	242,000	388,703
Special Assessments	11	0	3,300	0
Miscellaneous	12	16,011	12,950	35,315
Other Financing Sources	13	61,899	42,318	170,883
Total Revenues and Other Sources	14	976,553	589,021	963,647
Expenditures & Other Financing Uses				
Public Safety	15	244,929	89,790	109,476
Public Works	16	133,563	143,775	155,514
Health and Social Services	17	0	300	0
Culture and Recreation	18	102,417	71,792	72,368
Community and Economic Development	19	32,350	47,363	302,011
General Government	20	36,000	32,855	115,773
Debt Service	21	75,528	17,612	21,227
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	624,787	403,487	776,369
Business Type / Enterprises	24	346,060	208,724	325,608
Total ALL Expenditures	25	970,847	612,211	1,101,977
Transfers Out	26	61,899	42,318	40,883
Total ALL Expenditures/Transfers Out	27	1,032,746	654,529	1,142,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-56,193	-65,508	-179,213
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	251,360	316,868	496,081
Ending Fund Balance June 30	31	195,167	251,360	316,868