

17-150

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Swaledale County Name: CERRO GORDO Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

641-995-2360
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular 2a	2,426,092		2b 2,342,530
	DEBT SERVICE 3a	2,426,092		3b 2,342,530
	Ag Land 4a	57,319		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,651	18,974	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	7,870	7,599	52	3.24390
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	260	251	465	0.10717
(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	27,781	26,824		
384.1	3.00375	Ag Land	26	172	172	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	27,953	26,996		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	655	632	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	4,622	4,463		1.90512
	Amt Nec	Other Employee Benefits	31	7,453	7,196		3.07202
Total Employee Benefit Levies (29,30,31)			32	12,075	11,659	65	4.97714
Sub Total Special Revenue Levies (28+32)			33	12,730	12,291		
		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	12,730	12,291		
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	40,683	39,287	72	16.69821

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	21,237	3,133					24,370	7,290	31,660
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,525	24,658					146,183	70,040	216,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,985	45,191					149,176	71,169	220,345
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	38,777	-17,400	0	0	0	0	21,377	6,161	27,538
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	38,777	-17,400	0	0	0	0	21,377	6,161	27,538
Re-Est Revenues	6	115,395	25,369	0	0	0	0	140,764	66,100	206,864
Re-Est Expenditures	7	134,974	13,830	0	0	0	0	148,804	66,600	215,404
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,198	-5,861	0	0	0	0	13,337	5,661	18,998
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	19,198	-5,861	0	0	0	0	13,337	5,661	18,998
Revenues	11	119,194	29,171	0	0	0	0	148,365	75,450	223,815
Expenditures	12	123,889	16,785	0	0	0	0	140,674	74,100	214,774
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,503	6,525	0	0	0	0	21,028	7,011	28,039

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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				
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17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	260							260	275	235
Flood Control	4								0	0	0
Fire Department	5	24,500							24,500	30,000	12,036
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	24,760	0	0			0		24,760	30,275	12,271
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,477	6,685						11,162	8,830	6,668
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,500	7,117
Traffic Control and Safety	15		100						100	100	0
Snow Removal	16		2,000						2,000	1,200	6,755
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,400							10,400	9,000	9,138
Other Public Works	21	11,705							11,705	15,794	15,012
TOTAL (lines 12 - 21)	22	26,582	16,785	0			0		43,367	43,424	44,690
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	7,000							7,000	8,000	7,389
Museum, Band and Theater	32								0	0	0
Parks	33	5,477							5,477	5,580	17,045
Recreation	34	250							250	500	388
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,500							21,500	25,000	6,212
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	34,227	0	0			0		34,227	39,080	31,034

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,200							2,200	500	245
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	2,200	0	0				0	2,200	500	245
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,514
Clerk, Treasurer, & Finance Adm.	47	4,750							4,750	5,300	3,964
Elections	48								0	1,000	0
Legal Services & City Attorney	49	2,000							2,000	1,500	1,069
City Hall & General Buildings	50	2,500							2,500	2,600	2,490
Tort Liability	51	7,870							7,870	7,625	9,269
Other General Government	52	5,400							5,400	3,500	6,473
TOTAL (lines 46 - 52)	53	26,520	0	0				0	26,520	25,525	26,779
DEBT SERVICE	54	9,600							9,600	10,000	9,500
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	123,889	16,785	0	0	0	0		140,674	148,804	124,519
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							27,500	27,500	25,000	32,345
Sewer Utility	60							40,000	40,000	35,000	36,694
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							67,500	67,500	60,000	69,039
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,889	16,785	0	0	0	0	67,500	208,174	208,804	193,558
Regular Transfers Out	75							6,600	6,600	6,600	26,787
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	6,600	6,600	6,600	26,787
Total Expenditures & Fund Transfers Out (lines 75+78)	78	123,889	16,785	0	0	0	0	74,100	214,774	215,404	220,345
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	14,503	6,525	0	0	0	0	7,011	28,039	18,998	27,538

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,996	12,291		0	0			39,287	38,417	38,115
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,996	12,291		0	0			39,287	38,417	38,115
Delinquent Property Taxes	4								0	0	152
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	957	439		0	0			1,396	1,522	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	25,000							25,000	26,000	23,435
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,957	439		0	0			26,396	27,522	23,435
Licenses & Permits	14	80						350	430	565	435
Use of Money & Property	15	2,800							2,800	3,500	2,913
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,391
Road Use Taxes	17		15,660						15,660	13,000	12,167
Other State Grants & Reimbursements	18		781						781	0	155
Local Grants & Reimbursements	19	11,961					6,600		18,561	20,060	18,561
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,961	16,441	0	0	0	6,600		35,002	33,060	32,274
Charges for Fees & Service:											
Water Utility	21						28,000		28,000	25,500	24,662
Sewer Utility	22						40,500		40,500	32,000	29,942
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	10,800							10,800	9,000	9,194
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	10,800	0		0	0	68,500		79,300	66,500	63,798
Special Assessments	35								0	0	0
Miscellaneous	36	34,000							34,000	30,700	18,814
Other Financing Sources:											
Regular Operating Transfers In	37	6,600							6,600	6,600	26,787
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	6,600	0	0	0	0	0	0	6,600	6,600	26,787
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	9,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,600	0	0	0	0	0	0	6,600	6,600	36,287
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	119,194	29,171	0	0	0	0	75,450	223,815	206,864	216,223
Beginning Fund Balance July 1	44	19,198	-5,861	0	0	0	0	5,661	18,998	27,538	31,660
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	138,392	23,310	0	0	0	0	81,111	242,813	234,402	247,883

CITY OF Swaledale
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,996	12,291		0	0			39,287	38,417	38,115
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,996	12,291		0	0			39,287	38,417	38,115
Delinquent Property Taxes	4	0	0		0	0			0	0	152
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,957	439		0	0			26,396	27,522	23,435
Licenses & Permits	7	80	0					350	430	565	435
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	3,500	2,913
Intergovernmental	9	11,961	16,441	0	0	0		6,600	35,002	33,060	32,274
Charges for Fees & Service	10	10,800	0		0	0	0	68,500	79,300	66,500	63,798
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,000	0		0	0	0	0	34,000	30,700	18,814
Sub-Total Revenues	13	112,594	29,171	0	0	0	0	75,450	217,215	200,264	179,936
Other Financing Sources:											
Total Transfers In	14	6,600	0	0	0	0	0	0	6,600	6,600	26,787
Proceeds of Debt	15	0	0	0	0	0		0	0	0	9,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	119,194	29,171	0	0	0	0	75,450	223,815	206,864	216,223
Expenditures & Other Financing Uses											
Public Safety	18	24,760	0	0			0		24,760	30,275	12,271
Public Works	19	26,582	16,785	0			0		43,367	43,424	44,690
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,227	0	0			0		34,227	39,080	31,034
Community and Economic Development	22	2,200	0	0			0		2,200	500	245
General Government	23	26,520	0	0			0		26,520	25,525	26,779
Debt Service	24	9,600	0	0	0		0		9,600	10,000	9,500
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	123,889	16,785	0	0	0	0	0	140,674	148,804	124,519
Business Type Proprietary: Enterprise & ISF	27							67,500	67,500	60,000	69,039
Total Gov & Bus Type Expenditures	28	123,889	16,785	0	0	0	0	67,500	208,174	208,804	193,558
Total Transfers Out	29	0	0	0	0	0	0	6,600	6,600	6,600	26,787
Total ALL Expenditures/Fund Transfers Out	30	123,889	16,785	0	0	0	0	74,100	214,774	215,404	220,345
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -4,695	 12,386	 0	 0	 0	 0	 1,350	 9,041	 -8,540	 -4,122
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	19,198	-5,861	0	0	0	0	5,661	18,998	27,538	31,660
Ending Fund Balance June 30	35	14,503	6,525	0	0	0	0	7,011	28,039	18,998	27,538

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

City Name: Swaledale

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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		7,308	2,292		9,600	9,600	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			7,308	2,292	0	9,600	9,600	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				7,308	2,292	0	9,600	9,600	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

2/17/2010

City of **Swaledale** , Iowa

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

on 03/01/10 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 \$ 16.69821

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/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,287	38,417	38,115
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,287	38,417	38,115
Delinquent Property Taxes	4	0	0	152
TIF Revenues	5	0	0	0
Other City Taxes	6	26,396	27,522	23,435
Licenses & Permits	7	430	565	435
Use of Money and Property	8	2,800	3,500	2,913
Intergovernmental	9	35,002	33,060	32,274
Charges for Fees & Service	10	79,300	66,500	63,798
Special Assessments	11	0	0	0
Miscellaneous	12	34,000	30,700	18,814
Other Financing Sources	13	6,600	6,600	36,287
Total Revenues and Other Sources	14	223,815	206,864	216,223
Expenditures & Other Financing Uses				
Public Safety	15	24,760	30,275	12,271
Public Works	16	43,367	43,424	44,690
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,227	39,080	31,034
Community and Economic Development	19	2,200	500	245
General Government	20	26,520	25,525	26,779
Debt Service	21	9,600	10,000	9,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	140,674	148,804	124,519
Business Type / Enterprises	24	67,500	60,000	69,039
Total ALL Expenditures	25	208,174	208,804	193,558
Transfers Out	26	6,600	6,600	26,787
Total ALL Expenditures/Transfers Out	27	214,774	215,404	220,345
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,041	-8,540	-4,122
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	18,998	27,538	31,660
Ending Fund Balance June 30	31	28,039	18,998	27,538