

55-525

Adoption of Budget and Certification of City Taxes

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

The City of: SWEA CITY County Name: KOSSUTH Date Budget Adopted: 03/10/10
(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.

515-272-4606
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,243,294	8,875,614	
DEBT SERVICE	3a	9,243,294	8,875,614	
Ag Land	4a	228,984		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	74,871	71,892	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	36,488	52 4.11109
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	112,871	108,380
384.1	3.00375	Ag Land	26	688	688	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	113,559	109,068
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,496	2,396	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	14,403	1.62280
	Amt Nec	Other Employee Benefits	31	12,000	11,523	1.29824
Total Employee Benefit Levies (29,30,31)				32	27,000	25,926
Sub Total Special Revenue Levies (28+32)				33	29,496	28,322
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	29,496	28,322
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	39,889	40 38,302 70 4.31545
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	182,944	42 175,692 72 19.71758

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	107,380	192,990	0	2,452	0	0	302,822	14,046	316,868
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,090	163,495	0	45,796	0	0	434,381	265,781	700,162
Actual Expenditures Except End Bal (pg 12, line 259) *	3	246,972	174,117	0	51,010	0	0	472,099	292,306	764,405
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	85,498	182,368	0	-2,762	0	0	265,104	-12,479	252,625
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	85,498	182,368	0	-2,762	0	0	265,104	-12,479	252,625
Re-Est Revenues	6	452,173	91,103	0	75,527	0	0	618,803	357,750	976,553
Re-Est Expenditures	7	473,806	114,662	0	75,528	0	0	663,996	368,750	1,032,746
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	63,865	158,809	0	-2,763	0	0	219,911	-23,479	196,432
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	63,865	158,809	0	-2,763	0	0	219,911	-23,479	196,432
Revenues	11	288,702	95,248	0	70,168	0	0	454,118	371,975	826,093
Expenditures	12	290,678	128,666	0	70,167	0	0	489,511	379,717	869,228
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	61,889	125,391	0	-2,762	0	0	184,518	-31,221	153,297

* 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 _____ 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 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				
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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	1,200							1,200	18,500	20,924
Jail	2								0	0	0
Emergency Management	3	289							289	289	289
Flood Control	4								0	0	0
Fire Department	5	21,067							21,067	196,540	22,371
Ambulance	6	29,100							29,100	29,600	29,429
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	51,656	0	0			0		51,656	244,929	73,013
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,990	56,820						77,810	102,663	79,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	15,500	13,004
Traffic Control and Safety	15								0	0	0
Snow Removal	16	16,005							16,005	15,400	43,157
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	20,000							20,000	0	0
TOTAL (lines 12 - 21)	22	72,995	56,820	0			0		129,815	133,563	136,125
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	29,020							29,020	24,760	22,836
Museum, Band and Theater	32								0	0	0
Parks	33	1,100							1,100	1,000	992
Recreation	34	58,513							58,513	76,657	52,006
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	88,633	0	0			0		88,633	102,417	75,834

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								0	0	0
Economic Development	40		42,350						42,350	32,350	0
Housing and Urban Renewal	41	8,000							8,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,347
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,000	42,350	0				0	50,350	32,350	2,347
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,550							4,550	4,300	3,928
Clerk, Treasurer, & Finance Adm.	47	14,384							14,384	11,250	12,054
Elections	48								0	800	0
Legal Services & City Attorney	49	27,000							27,000	7,200	4,464
City Hall & General Buildings	50	2,300							2,300	2,250	0
Tort Liability	51	9,000							9,000	6,200	9,161
Other General Government	52	4,150							4,150	4,000	17,332
TOTAL (lines 46 - 52)	53	61,384	0	0				0	61,384	36,000	46,939
DEBT SERVICE											
Gov Capital Projects	54				70,167				70,167	75,528	106,010
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)	58	282,668	99,170	0	70,167	0	0	0	452,005	624,787	440,268
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,947	76,947	75,697	103,582
Sewer Utility	60							177,175	177,175	177,150	77,370
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							83,326	83,326	77,213	87,479
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							19,000	19,000	15,000	0
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							357,448	357,448	346,060	268,431
TOTAL ALL EXPENDITURES (lines 58+74)	74	282,668	99,170	0	70,167	0	0	357,448	809,453	970,847	708,699
Regular Transfers Out	75	8,010	29,496					22,269	59,775	61,899	55,706
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	8,010	29,496	0	0	0	0	22,269	59,775	61,899	55,706
Total Expenditures & Fund Transfers Out (lines 75+78)	78	290,678	128,666	0	70,167	0	0	379,717	869,228	1,032,746	764,405
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	61,889	125,391	0	-2,762	0	0	-31,221	153,297	196,432	252,625

* 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	109,068	28,322		38,302	0			175,692	171,334	150,215
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	109,068	28,322		38,302	0			175,692	171,334	150,215
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,491	1,174		1,587	0			7,252	8,924	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	61,000							61,000	60,000	59,812
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,491	1,174		1,587	0			68,252	68,924	59,812
Licenses & Permits	14	955							955	955	1,160
Use of Money & Property	15	8,327	2,102						10,429	12,830	10,407
Intergovernmental:											
Federal Grants & Reimbursements	16								0	167,000	1,603
Road Use Taxes	17		56,820						56,820	53,000	53,267
Other State Grants & Reimbursements	18	2,050							2,050	1,910	2,030
Local Grants & Reimbursements	19	35,365							35,365	35,740	40,136
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,415	56,820	0	0	0		0	94,235	257,650	97,036
Charges for Fees & Service:											
Water Utility	21							89,800	89,800	88,550	87,392
Sewer Utility	22							177,175	177,175	177,150	84,352
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							100,000	100,000	87,050	89,859
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	4,178
Other Fees & Charges for Service	33	28,200						1,000	29,200	30,200	21,288
Subtotal - Charges for Service (lines 21 thru 33)	34	28,200	0		0	0	0	371,975	400,175	386,950	287,069
Special Assessments	35								0	0	0
Miscellaneous	36	9,750	6,830						16,580	16,011	38,757
Other Financing Sources:											
Regular Operating Transfers In	37	29,496			30,279				59,775	61,899	55,706
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	29,496	0	0	30,279	0	0	0	59,775	61,899	55,706
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	29,496	0	0	30,279	0	0	0	59,775	61,899	55,706
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	288,702	95,248	0	70,168	0	0	371,975	826,093	976,553	700,162
Beginning Fund Balance July 1	44	63,865	158,809	0	-2,763	0	0	-23,479	196,432	252,625	316,868
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	352,567	254,057	0	67,405	0	0	348,496	1,022,525	1,229,178	1,017,030

CITY OF SWEA CITY
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	109,068	28,322		38,302	0			175,692	171,334	150,215
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,068	28,322		38,302	0			175,692	171,334	150,215
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,491	1,174		1,587	0			68,252	68,924	59,812
Licenses & Permits	7	955	0					0	955	955	1,160
Use of Money and Property	8	8,327	2,102	0	0	0	0	0	10,429	12,830	10,407
Intergovernmental	9	37,415	56,820	0	0	0		0	94,235	257,650	97,036
Charges for Fees & Service	10	28,200	0		0	0	0	371,975	400,175	386,950	287,069
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,750	6,830		0	0		0	16,580	16,011	38,757
Sub-Total Revenues	13	259,206	95,248	0	39,889	0	0	371,975	766,318	914,654	644,456
Other Financing Sources:											
Total Transfers In	14	29,496	0	0	30,279	0	0	0	59,775	61,899	55,706
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	288,702	95,248	0	70,168	0	0	371,975	826,093	976,553	700,162
Expenditures & Other Financing Uses											
Public Safety	18	51,656	0	0			0		51,656	244,929	73,013
Public Works	19	72,995	56,820	0			0		129,815	133,563	136,125
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,633	0	0			0		88,633	102,417	75,834
Community and Economic Development	22	8,000	42,350	0			0		50,350	32,350	2,347
General Government	23	61,384	0	0			0		61,384	36,000	46,939
Debt Service	24	0	0	0	70,167		0		70,167	75,528	106,010
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	282,668	99,170	0	70,167	0	0	0	452,005	624,787	440,268
Business Type Proprietary: Enterprise & ISF	27							357,448	357,448	346,060	268,431
Total Gov & Bus Type Expenditures	28	282,668	99,170	0	70,167	0	0	357,448	809,453	970,847	708,699
Total Transfers Out	29	8,010	29,496	0	0	0	0	22,269	59,775	61,899	55,706
Total ALL Expenditures/Fund Transfers Out	30	290,678	128,666	0	70,167	0	0	379,717	869,228	1,032,746	764,405
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,976	-33,418	0	1	0	0	-7,742	-43,135	-56,193	-64,243
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	63,865	158,809	0	-2,763	0	0	-23,479	196,432	252,625	316,868
Ending Fund Balance June 30	35	61,889	125,391	0	-2,762	0	0	-31,221	153,297	196,432	252,625

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

City Name: SWEA CITY

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)	CITY HALL/SHOP	96,000	APRIL 2001	9,500	1,306		10,806		10,806
(2)	WATER WELL	45,000	JAN. 2004	4,795	615		5,410	5,410	0
(3)	WATER TOWER	55,000	SEPT. 2007	4,883	2,560		7,443	7,443	0
(4)	SANITATION	80,000	FEB. 2008	16,000	2,832		18,832	9,416	9,416
(5)	CITY HALL	75,000	JUNE 2008	7,500	4,157		11,657		11,657
(6)	STREET SWEEPER	55,000	JUNE 2008	13,750	2,269		16,019	8,009	8,010
(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	56,428	13,739	0	70,167	30,278	39,889

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

Fiscal Year

2011

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 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	
				56,428	13,739	0	70,167	30,278	39,889

