

# 52-489

## Adoption of Budget and Certification of City Taxes

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

The City of: SWISHER County Name: JOHNSON Date Budget Adopted: 02/08/10  
(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.

319-857-4539  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	813
	Regular	2a <u>20,446,931</u> 2b <u>20,084,098</u>	
	<b>DEBT SERVICE</b>	3a <u>28,309,252</u> 3b _____	
	Ag Land	4a <u>140,307</u>	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	165,620	162,681	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		0	52	0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	165,620	162,681		
384.1	3.00375	Ag Land	26	421	421	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	166,041	163,102		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
		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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
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
<b>Total Property Taxes (27+39+40+41)</b>			42	166,041	163,102	72	8.10000

**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

**SWISHER**

		Fund Balance Worksheet for City of SWISHER								
		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)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	429,155						429,155	238,567	667,722
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	255,924	67,454	203,088		492		526,958	182,889	709,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	255,647	59,498					315,145	204,768	519,913
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	429,432	7,956	203,088	0	492	0	640,968	216,688	857,656
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	429,432	7,956	203,088	0	492	0	640,968	216,688	857,656
Re-Est Revenues	6	282,382	122,853	136,800	23,365	3,551	802	569,753	274,800	844,553
Re-Est Expenditures	7	273,796	88,951	133,355	23,365	3,500	0	522,967	222,563	745,530
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	438,018	41,858	206,533	0	543	802	687,754	268,925	956,679
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	438,018	41,858	206,533	0	543	802	687,754	268,925	956,679
Revenues	11	249,188	171,202	237,270	189,160	3,500	352	850,672	2,936,850	3,787,522
Expenditures	12	247,885	171,780	109,529	189,160	3,500	0	721,854	2,936,160	3,658,014
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	439,321	41,280	334,274	0	543	1,154	816,572	269,615	1,086,187

\* 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 \_\_\_\_\_ SWISHER**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,300							40,300	40,300	35,100
Jail	2								0	0	0
Emergency Management	3	500							500	500	209
Flood Control	4								0	0	0
Fire Department	5	17,100							17,100	16,566	16,134
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	183
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,000	0	0			0		58,000	57,366	51,626
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,065	54,094						89,159	66,066	91,818
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	10,784
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,686						20,686	15,300	4,638
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	42,709							42,709	42,709	42,382
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	89,774	74,780	0			0		164,554	136,075	149,622
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	250							250	350	245
Museum, Band and Theater	32								0	0	0
Parks	33	20,404							20,404	42,861	33,323
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	5,966
TOTAL (lines 31 - 37)	38	20,654	0	0			0		20,654	43,211	39,534

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,796							3,796	3,090	1,784
Other Com & Econ Development	43	19,000							19,000	19,000	17,260
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	22,796	0	0				0	22,796	22,090	19,044
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,201							6,201	5,901	4,521
Clerk, Treasurer, & Finance Adm.	47	14,498							14,498	22,979	20,306
Elections	48								0	2,500	0
Legal Services & City Attorney	49	5,000							5,000	3,000	4,001
City Hall & General Buildings	50								0	0	3,917
Tort Liability	51	6,500							6,500	6,000	6,056
Other General Government	52	24,462							24,462	23,625	16,518
TOTAL (lines 46 - 52)	53	56,661	0	0				0	56,661	64,005	55,319
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				189,160				189,160	23,365	0
TIF Capital Projects	55		97,000			3,500			100,500	43,500	0
TOTAL CAPITAL PROJECTS	56	0	97,000	0		3,500		0	0	120,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	247,885	171,780	0	189,160	3,500		0	100,500	163,500	0
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							56,529	56,529	62,553	102,941
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	101,827
Enterprise CAPITAL PROJECTS	71							2,800,000	2,800,000	150,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,856,529	2,856,529	212,553	204,768
TOTAL ALL EXPENDITURES (lines 58+74)	74	247,885	171,780	0	189,160	3,500		2,856,529	3,468,854	722,165	519,913
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			109,529					79,631	23,365	0
Total ALL Transfers Out	77	0	0	109,529	0	0	0	79,631	189,160	23,365	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	247,885	171,780	109,529	189,160	3,500		2,936,160	3,658,014	745,530	519,913
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	439,321	41,280	334,274	0	543	1,154	269,615	1,086,187	956,679	857,656

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	163,102	0		0	0			163,102	183,278	156,903
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	163,102	0		0	0			163,102	183,278	156,903
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			236,270					236,270	136,500	202,806
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,939	0		0	0			2,939	3,271	1,600
Utility franchise tax	7								0	0	12,528
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	12,250	96,000						108,250	62,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,189	96,000		0	0			111,189	65,271	14,128
Licenses & Permits	14	1,770							1,770	1,895	1,850
Use of Money & Property	15	5,200		1,000			2	700	6,902	5,322	8,369
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,202						75,202	72,853	67,454
Other State Grants & Reimbursements	18	19,000				3,500		2,800,000	2,822,500	172,551	78,099
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,000	75,202	0	0	3,500		2,800,000	2,897,702	245,404	145,553
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							136,150	136,150	124,000	134,290
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	39,727							39,727	38,000	39,727
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	39,727	0		0	0	0	136,150	175,877	162,000	174,017
Special Assessments	35								0	0	0
Miscellaneous	36	5,200					350		5,550	21,518	6,221
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				189,160				189,160	23,365	0
Subtotal ALL Operating Transfers In	39	0	0	0	189,160	0	0	0	189,160	23,365	0
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	0	0	0	189,160	0	0	0	189,160	23,365	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	249,188	171,202	237,270	189,160	3,500	352	2,936,850	3,787,522	844,553	709,847
Beginning Fund Balance July 1	44	438,018	41,858	206,533	0	543	802	268,925	956,679	857,656	667,722
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	687,206	213,060	443,803	189,160	4,043	1,154	3,205,775	4,744,201	1,702,209	1,377,569

**CITY OF SWISHER**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	163,102	0		0	0			163,102	183,278	156,903
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	163,102	0		0	0			163,102	183,278	156,903
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			236,270					236,270	136,500	202,806
Other City Taxes	6	15,189	96,000		0	0			111,189	65,271	14,128
Licenses & Permits	7	1,770	0					0	1,770	1,895	1,850
Use of Money and Property	8	5,200	0	1,000	0	0	2	700	6,902	5,322	8,369
Intergovernmental	9	19,000	75,202	0	0	3,500		2,800,000	2,897,702	245,404	145,553
Charges for Fees & Service	10	39,727	0		0	0	0	136,150	175,877	162,000	174,017
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,200	0				350	0	5,550	21,518	6,221
Sub-Total Revenues	13	249,188	171,202	237,270	0	3,500	352	2,936,850	3,598,362	821,188	709,847
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	189,160	0	0	0	189,160	23,365	0
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	249,188	171,202	237,270	189,160	3,500	352	2,936,850	3,787,522	844,553	709,847
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	58,000	0	0			0		58,000	57,366	51,626
Public Works	19	89,774	74,780	0			0		164,554	136,075	149,622
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,654	0	0			0		20,654	43,211	39,534
Community and Economic Development	22	22,796	0	0			0		22,796	22,090	19,044
General Government	23	56,661	0	0			0		56,661	64,005	55,319
Debt Service	24	0	0	0	189,160		0		189,160	23,365	0
Capital Projects	25	0	97,000	0		3,500	0		100,500	163,500	0
Total Government Activities Expenditures	26	247,885	171,780	0	189,160	3,500	0		612,325	509,612	315,145
Business Type Proprietary: Enterprise & ISF	27							2,856,529	2,856,529	212,553	204,768
Total Gov & Bus Type Expenditures	28	247,885	171,780	0	189,160	3,500	0	2,856,529	3,468,854	722,165	519,913
Total Transfers Out	29	0	0	109,529	0	0	0	79,631	189,160	23,365	0
Total ALL Expenditures/Fund Transfers Out	30	247,885	171,780	109,529	189,160	3,500	0	2,936,160	3,658,014	745,530	519,913
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,303	-578	127,741	0	0	352	690	129,508	99,023	189,934
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	438,018	41,858	206,533	0	543	802	268,925	956,679	857,656	667,722
Ending Fund Balance June 30	35	439,321	41,280	334,274	0	543	1,154	269,615	1,086,187	956,679	857,656

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

Fiscal Year  
2011

City Name: SWISHER

	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)	Sewer Plant Improvement Project	1,200,000		44,000	17,999	3,000	64,999	64,999	0
(2)	Sewer Plant Improvement Project	1,600,000	11/09/2009	62,000	23,999	4,000	89,999	89,999	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
	<b>TOTALS</b>			106,000	41,998	7,000	154,998	154,998	0

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

Fiscal Year

2011

City Name: SWISHER

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	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	
				106,000	41,998	7,000	154,998	154,998	0

