

55-525

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: SWEA CITY County Name: KOSSUTH Date Budget Adopted: 03/08/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,086,321	9,711,600	
DEBT SERVICE 3a	10,086,321	9,711,600	
Ag Land 4a	238,872		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 81,699	78,664	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	36,588	52 3.76748
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)			25 119,699	115,252	
384.1	3.00375	Ag Land	26 718	718	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 120,417	115,970	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,723	2,622	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 16,000	15,406	1.58631
	Amt Nec	Other Employee Benefits	31 13,000	12,517	1.28887
Total Employee Benefit Levies (29,30,31)			32 29,000	27,923	2.87518
Sub Total Special Revenue Levies (28+32)			33 31,723	30,545	
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 31,723	30,545	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 38,189	36,770	70 3.78622
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 190,329	183,285	72 18.79888

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	85,498	182,368	0	-2,762	0	0	265,104	-12,479	252,625
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	409,281	156,967	0	73,690	0	0	639,938	285,654	925,592
Actual Expenditures Except End Bal (pg 12, line 259) *	3	349,606	187,458	0	75,494	0	0	612,558	265,521	878,079
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	145,173	151,877	0	-4,566	0	0	292,484	7,654	300,138
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	145,173	151,877	0	-4,566	0	0	292,484	7,654	300,138
Re-Est Revenues	6	288,702	95,248	0	70,168	0	0	454,118	371,975	826,093
Re-Est Expenditures	7	290,678	128,666	0	70,167	0	0	489,511	379,717	869,228
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	143,197	118,459	0	-4,565	0	0	257,091	-88	257,003
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	143,197	118,459	0	-4,565	0	0	257,091	-88	257,003
Revenues	11	809,510	100,653	0	67,618	0	0	977,781	1,169,650	2,147,431
Expenditures	12	778,227	149,071	0	67,618	0	0	994,916	1,182,562	2,177,478
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	174,480	70,041	0	-4,565	0	0	239,956	-13,000	226,956

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,389							2,389	1,200	1,594
Jail	2								0	0	0
Emergency Management	3								0	289	289
Flood Control	4								0	0	0
Fire Department	5	21,365							21,365	21,067	203,819
Ambulance	6	178,550							178,550	29,100	21,946
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	202,304	0	0			0		202,304	51,656	227,648
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	138,984	60,000						198,984	77,810	106,250
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	16,000	17,434
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	16,005	25,596
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								0	20,000	0
TOTAL (lines 12 - 21)	22	138,984	60,000	0			0		198,984	129,815	149,280
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	10,000							10,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,000	0	0			0		10,000	0	0
CULTURE & RECREATION											
Library Services	31	27,725							27,725	29,020	21,609
Museum, Band and Theater	32								0	0	0
Parks	33	2,900							2,900	1,100	5,710
Recreation	34	53,992							53,992	58,513	41,771
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	84,617	0	0			0		84,617	88,633	69,090

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	1,931
Economic Development	40		57,348						57,348	42,350	10,191
Housing and Urban Renewal	41	288,750							288,750	8,000	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	288,750	57,348	0			0		346,098	50,350	12,122
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300							4,300	4,550	3,337
Clerk, Treasurer, & Finance Adm.	47	15,990							15,990	14,384	11,678
Elections	48								0	0	1,003
Legal Services & City Attorney	49	5,000							5,000	27,000	2,913
City Hall & General Buildings	50	2,300							2,300	2,300	2,269
Tort Liability	51	11,300							11,300	9,000	11,430
Other General Government	52	7,050							7,050	4,150	7,903
TOTAL (lines 46 - 52)	53	45,940	0	0			0		45,940	61,384	40,533
DEBT SERVICE											
Gov Capital Projects	54				67,618				67,618	70,167	75,494
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	770,595	117,348	0	67,618	0	0		955,561	452,005	574,167
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							103,115	103,115	76,947	90,797
Sewer Utility	60							957,150	957,150	177,175	71,551
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							95,500	95,500	83,326	79,601
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							4,000	4,000	19,000	822
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							1,160,765	1,160,765	357,448	242,771
TOTAL ALL EXPENDITURES (lines 58+74)	74	770,595	117,348	0	67,618	0	0	1,160,765	2,116,326	809,453	816,938
Regular Transfers Out	75	7,632	31,723					21,797	61,152	59,775	61,141
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	7,632	31,723	0	0	0	0	21,797	61,152	59,775	61,141
Total Expenditures & Fund Transfers Out (lines 75+78)	78	778,227	149,071	0	67,618	0	0	1,182,562	2,177,478	869,228	878,079
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	174,480	70,041	0	-4,565	0	0	-13,000	226,956	257,003	300,138

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	115,970	30,545		36,770	0			183,285	175,697	174,332
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	115,970	30,545		36,770	0			183,285	175,697	174,332
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,447	1,178		1,419	0			7,044	7,247	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	65,200							65,200	61,000	59,342
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,647	1,178		1,419	0			72,244	68,247	59,342
Licenses & Permits	14	930							930	955	1,199
Use of Money & Property	15	7,375	2,100						9,475	10,429	9,569
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	161,520
Road Use Taxes	17		60,000						60,000	56,820	59,553
Other State Grants & Reimbursements	18	283,000							283,000	2,050	1,640
Local Grants & Reimbursements	19	120,915							120,915	35,365	33,687
Subtotal - Intergovernmental (lines 16 thru 19)	20	403,915	60,000	0	0	0		0	463,915	94,235	256,400
Charges for Fees & Service:											
Water Utility	21							112,000	112,000	89,800	88,005
Sewer Utility	22							957,150	957,150	177,175	85,992
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							95,500	95,500	100,000	107,510
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	4,147
Other Fees & Charges for Service	33	29,700						1,000	30,700	29,200	45,508
Subtotal - Charges for Service (lines 21 thru 33)	34	29,700	0		0	0	0	1,169,650	1,199,350	400,175	331,162
Special Assessments	35								0	0	0
Miscellaneous	36	10,250	6,830						17,080	16,580	32,447
Other Financing Sources:											
Regular Operating Transfers In	37	31,723			29,429				61,152	59,775	61,141
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	31,723	0	0	29,429	0	0	0	61,152	59,775	61,141
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	140,000							140,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	171,723	0	0	29,429	0	0	0	201,152	59,775	61,141
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	809,510	100,653	0	67,618	0	0	1,169,650	2,147,431	826,093	925,592
Beginning Fund Balance July 1	44	143,197	118,459	0	-4,565	0	0	-88	257,003	300,138	252,625
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	952,707	219,112	0	63,053	0	0	1,169,562	2,404,434	1,126,231	1,178,217

CITY OF

SWEA CITY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	115,970	30,545		36,770	0			183,285	175,697	174,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	115,970	30,545		36,770	0			183,285	175,697	174,332
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,647	1,178		1,419	0			72,244	68,247	59,342
Licenses & Permits	7	930	0					0	930	955	1,199
Use of Money and Property	8	7,375	2,100	0	0	0	0	0	9,475	10,429	9,569
Intergovernmental	9	403,915	60,000	0	0	0		0	463,915	94,235	256,400
Charges for Fees & Service	10	29,700	0		0	0	0	1,169,650	1,199,350	400,175	331,162
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,250	6,830		0	0	0	0	17,080	16,580	32,447
Sub-Total Revenues	13	637,787	100,653	0	38,189	0	0	1,169,650	1,946,279	766,318	864,451
Other Financing Sources:											
Total Transfers In	14	31,723	0	0	29,429	0	0	0	61,152	59,775	61,141
Proceeds of Debt	15	140,000	0	0	0	0		0	140,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	809,510	100,653	0	67,618	0	0	1,169,650	2,147,431	826,093	925,592
Expenditures & Other Financing Uses											
Public Safety	18	202,304	0	0			0		202,304	51,656	227,648
Public Works	19	138,984	60,000	0			0		198,984	129,815	149,280
Health and Social Services	20	10,000	0	0			0		10,000	0	0
Culture and Recreation	21	84,617	0	0			0		84,617	88,633	69,090
Community and Economic Development	22	288,750	57,348	0			0		346,098	50,350	12,122
General Government	23	45,940	0	0			0		45,940	61,384	40,533
Debt Service	24	0	0	0	67,618		0		67,618	70,167	75,494
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	770,595	117,348	0	67,618	0	0		955,561	452,005	574,167
Business Type Proprietary: Enterprise & ISF	27							1,160,765	1,160,765	357,448	242,771
Total Gov & Bus Type Expenditures	28	770,595	117,348	0	67,618	0	0	1,160,765	2,116,326	809,453	816,938
Total Transfers Out	29	7,632	31,723	0	0	0	0	21,797	61,152	59,775	61,141
Total ALL Expenditures/Fund Transfers Out	30	778,227	149,071	0	67,618	0	0	1,182,562	2,177,478	869,228	878,079
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	31,283	-48,418	0	0	0	0	-12,912	-30,047	-43,135	47,513
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	143,197	118,459	0	-4,565	0	0	-88	257,003	300,138	252,625
Ending Fund Balance June 30	35	174,480	70,041	0	-4,565	0	0	-13,000	226,956	257,003	300,138

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

Fiscal Year
2012

City Name: SWEA CITY

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	832		10,332		10,332
(2)	WATER WELL	45,000	JAN. 2004	4,976	434		5,410	5,410	0
(3)	WATER TOWER	55,000	SEPT. 2007	5,176	2,267		7,443	7,443	0
(4)	SANITATION	80,000	FEB. 2008	16,000	1,888		17,888	8,944	8,944
(5)	CITY HALL	75,000	JUNE 2008	7,500	3,782		11,282		11,282
(6)	STREET SWEEPER	55,000	JUNE 2008	13,750	1,513		15,263	7,632	7,631
(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			56,902	10,716	0	67,618	29,429	38,189

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				56,902	10,716	0	67,618	29,429	38,189

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **SWEA CITY** , Iowa

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

on **03/08/11** at **6:00 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 \$ **18.79888**

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	183,285	175,697	174,332
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,285	175,697	174,332
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	72,244	68,247	59,342
Licenses & Permits	7	930	955	1,199
Use of Money and Property	8	9,475	10,429	9,569
Intergovernmental	9	463,915	94,235	256,400
Charges for Fees & Service	10	1,199,350	400,175	331,162
Special Assessments	11	0	0	0
Miscellaneous	12	17,080	16,580	32,447
Other Financing Sources	13	201,152	59,775	61,141
Total Revenues and Other Sources	14	2,147,431	826,093	925,592
Expenditures & Other Financing Uses				
Public Safety	15	202,304	51,656	227,648
Public Works	16	198,984	129,815	149,280
Health and Social Services	17	10,000	0	0
Culture and Recreation	18	84,617	88,633	69,090
Community and Economic Development	19	346,098	50,350	12,122
General Government	20	45,940	61,384	40,533
Debt Service	21	67,618	70,167	75,494
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	955,561	452,005	574,167
Business Type / Enterprises	24	1,160,765	357,448	242,771
Total ALL Expenditures	25	2,116,326	809,453	816,938
Transfers Out	26	61,152	59,775	61,141
Total ALL Expenditures/Transfers Out	27	2,177,478	869,228	878,079
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,047	-43,135	47,513
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	257,003	300,138	252,625
Ending Fund Balance June 30	31	226,956	257,003	300,138