

# 52-489

## Adoption of Budget and Certification of City Taxes

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

The City of: SWISHER County Name: JOHNSON Date Budget Adopted: 02/14/11  
(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.

(319) 857-4539  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	21,237,085	20,865,385	879
<b>DEBT SERVICE</b>			
Ag Land	146,688		

### 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	5 172,020	169,010	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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>			25 172,020	169,010	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 172,020	169,010	Do Not Add
<b>Special Revenue Levies</b>					
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	
<b>Valuation</b>					
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	Do Not Add
<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	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 172,020	42 169,010	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**

		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)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	429,432	7,956	203,088		492		640,968	216,688	857,656
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	361,242	75,450	136,628	0	0	862	574,182	585,335	1,159,517
Actual Expenditures Except End Bal (pg 12, line 259) *	3	264,374	64,164	68,598	0	0	0	397,136	529,284	926,420
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	526,300	19,242	271,118	0	492	862	818,014	272,739	1,090,753
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	526,300	19,242	271,118	0	492	862	818,014	272,739	1,090,753
Re-Est Revenues	6	247,402	165,202	236,470	189,159	4,321	352	842,906	2,638,350	3,481,256
Re-Est Expenditures	7	338,207	72,279	50,000	189,159	0	0	649,645	2,743,710	3,393,355
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	435,495	112,165	457,588	0	4,813	1,214	1,011,275	167,379	1,178,654
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	435,495	112,165	457,588	0	4,813	1,214	1,011,275	167,379	1,178,654
Revenues	11	259,505	166,422	247,825	196,555	0	502	870,809	141,300	1,012,109
Expenditures	12	372,913	166,256	0	196,555	0	0	735,724	144,332	880,056
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	322,087	112,331	705,413	0	4,813	1,716	1,146,360	164,347	1,310,707

\* 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 \_\_\_\_\_ 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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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22				

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	45,500							45,500	40,300	36,944
Jail	2								0	0	0
Emergency Management	3	250							250	250	209
Flood Control	4								0	0	0
Fire Department	5	17,676							17,676	17,100	16,568
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	17
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,526	0	0			0		63,526	57,750	53,738
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	33,962	55,400						89,362	86,609	66,022
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	10,805
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,856						20,856	20,485	18,668
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	47,398							47,398	40,709	43,034
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	92,360	76,256	0			0		168,616	158,803	138,529
<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	5,000							5,000	250	350
Museum, Band and Theater	32								0	0	0
Parks	33	22,760							22,760	15,948	30,895
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	1,338
TOTAL (lines 31 - 37)	38	27,760	0	0			0		27,760	16,198	32,583

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,176							2,176	1,538	1,801
Other Com & Econ Development	43	19,000							19,000	19,000	20,616
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	21,176	0	0			0		21,176	20,538	22,417
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,054							5,054	5,125	4,580
Clerk, Treasurer, & Finance Adm.	47	15,948							15,948	14,498	21,411
Elections	48	5,000							5,000	2,913	1,027
Legal Services & City Attorney	49	2,500							2,500	1,000	2,439
City Hall & General Buildings	50								0	0	4,835
Tort Liability	51	6,500							6,500	6,500	6,207
Other General Government	52	19,104							19,104	17,633	23,194
TOTAL (lines 46 - 52)	53	54,106	0	0			0		54,106	47,669	63,693
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		90,000		196,555				90,000	0	8,604
TIF Capital Projects	56								0	50,000	68,598
TOTAL CAPITAL PROJECTS	57	0	90,000	0		0	0		90,000	50,000	77,202
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	258,928	166,256	0	196,555	0	0		621,739	540,117	397,136
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							61,762	61,762	64,079	529,284
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	0
Enterprise CAPITAL PROJECTS	71								0	2,600,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							61,762	61,762	2,664,079	529,284
TOTAL ALL EXPENDITURES (lines 58+74)	74	258,928	166,256	0	196,555	0	0	61,762	683,501	3,204,196	926,420
Regular Transfers Out	75	113,985						82,570	196,555	189,159	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	113,985	0	0	0	0	0	82,570	196,555	189,159	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	372,913	166,256	0	196,555	0	0	144,332	880,056	3,393,355	926,420
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	322,087	112,331	705,413	0	4,813	1,716	164,347	1,310,707	1,178,654	1,090,753

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	169,010	0		0	0			169,010	163,231	183,706
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	169,010	0		0	0			169,010	163,231	183,706
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			247,625					247,625	236,270	136,391
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,010	0		0	0			3,010	2,939	3,169
Utility franchise tax	7								0	0	11,960
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	13,500	90,000						103,500	103,500	75,242
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,510	90,000		0	0			106,510	106,439	90,371
Licenses & Permits	14	1,770							1,770	1,755	1,724
Use of Money & Property	15	2,575		200			2	300	3,077	3,402	4,139
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		76,422						76,422	75,202	71,864
Other State Grants & Reimbursements	18	19,000							19,000	2,523,321	470,986
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,000	76,422	0	0	0		0	95,422	2,598,523	542,850
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							141,000	141,000	138,000	139,090
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	45,540							45,540	39,727	39,467
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	45,540	0		0	0	0	141,000	186,540	177,727	178,557
Special Assessments	35								0	0	0
Miscellaneous	36	5,100					500		5,600	4,750	21,779
Other Financing Sources:											
Regular Operating Transfers In	37				196,555				196,555	189,159	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	196,555	0	0	0	196,555	189,159	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	196,555	0	0	0	196,555	189,159	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	259,505	166,422	247,825	196,555	0	502	141,300	1,012,109	3,481,256	1,159,517
Beginning Fund Balance July 1	44	435,495	112,165	457,588	0	4,813	1,214	167,379	1,178,654	1,090,753	857,656
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	695,000	278,587	705,413	196,555	4,813	1,716	308,679	2,190,763	4,572,009	2,017,173

CITY OF

SWISHER

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	169,010	0		0	0			169,010	163,231	183,706
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,010	0		0	0			169,010	163,231	183,706
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			247,625					247,625	236,270	136,391
Other City Taxes	6	16,510	90,000		0	0			106,510	106,439	90,371
Licenses & Permits	7	1,770	0					0	1,770	1,755	1,724
Use of Money and Property	8	2,575	0	200	0	0	2	300	3,077	3,402	4,139
Intergovernmental	9	19,000	76,422	0	0	0		0	95,422	2,598,523	542,850
Charges for Fees & Service	10	45,540	0		0	0	0	141,000	186,540	177,727	178,557
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,100	0				500	0	5,600	4,750	21,779
Sub-Total Revenues	13	259,505	166,422	247,825	0	0	502	141,300	815,554	3,292,097	1,159,517
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	196,555	0	0	0	196,555	189,159	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	259,505	166,422	247,825	196,555	0	502	141,300	1,012,109	3,481,256	1,159,517
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,526	0	0			0		63,526	57,750	53,738
Public Works	19	92,360	76,256	0			0		168,616	158,803	138,529
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,760	0	0			0		27,760	16,198	32,583
Community and Economic Development	22	21,176	0	0			0		21,176	20,538	22,417
General Government	23	54,106	0	0			0		54,106	47,669	63,693
Debt Service	24	0	0	0	196,555		0		196,555	189,159	8,974
Capital Projects	25	0	90,000	0		0	0		90,000	50,000	77,202
Total Government Activities Expenditures	26	258,928	166,256	0	196,555	0	0		621,739	540,117	397,136
Business Type Proprietary: Enterprise & ISF	27							61,762	61,762	2,664,079	529,284
Total Gov & Bus Type Expenditures	28	258,928	166,256	0	196,555	0	0	61,762	683,501	3,204,196	926,420
Total Transfers Out	29	113,985	0	0	0	0	0	82,570	196,555	189,159	0
Total ALL Expenditures/Fund Transfers Out	30	372,913	166,256	0	196,555	0	0	144,332	880,056	3,393,355	926,420
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-113,408	166	247,825	0	0	502	-3,032	132,053	87,901	233,097
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	435,495	112,165	457,588	0	4,813	1,214	167,379	1,178,654	1,090,753	857,656
Ending Fund Balance June 30	35	322,087	112,331	705,413	0	4,813	1,716	164,347	1,310,707	1,178,654	1,090,753

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

Fiscal Year  
2012

City Name: SWISHER

	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)	Sewer Plant Project	1,200,000		45,000	34,680	2,890	82,570	82,570	0
(2)	Sewer Plant Project	1,600,000	11/09/2009	64,000	46,140	3,845	113,985	113,985	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			109,000	80,820	6,735	196,555	196,555	0

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

Fiscal Year

2012

City Name: **SWISHER**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			109,000	80,820	6,735	196,555	196,555	0

