

55-525

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: SWEA CITY County Name: KOSSUTH Date Budget Adopted: 03/10/08
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,409,158	7,962,183	
DEBT SERVICE 3a	8,409,158	7,962,183	
Ag Land 4a	203,942		

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 68,114	64,494	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 30,000	28,405	52 3.56754
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 98,114	92,899	
384.1	3.00375	Ag Land	26 613	613	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 98,727	93,512	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,270	2,150	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 15,887	15,043	1.88925
	Amt Nec	Other Employee Benefits	31 14,400	13,635	1.71242
Total Employee Benefit Levies (29,30,31)			32 30,287	28,677	65 3.60167
Sub Total Special Revenue Levies (28+32)			33 32,557	30,827	
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 32,557	30,827	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 22,767	21,557	70 2.70741
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 154,051	145,896	72 18.24662

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	105,242	223,995		3,332			332,569	30,527	363,096
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	474,425	333,930		27,015			835,370	104,494	939,864
Actual Expenditures Except End Bal (pg 12, line 259) *	3	498,761	153,483		27,670			679,914	126,965	806,879
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	80,906	404,442		2,677	0	0	488,025	8,056	496,081
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	80,906	404,442		2,677	0	0	488,025	8,056	496,081
Re-Est Revenues	6	251,396	97,370	0	21,335	0	0	370,101	219,000	589,101
Re-Est Expenditures	7	284,317	134,733	0	17,612	0	0	436,662	217,857	654,519
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	47,985	367,079	0	6,400	0	0	421,464	9,199	430,663
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	47,985	367,079	0	6,400	0	0	421,464	9,199	430,663
Revenues	11	276,961	103,168	0	46,644	0	0	426,773	237,994	664,767
Expenditures	12	322,154	121,755	0	46,638	0	0	490,547	245,994	736,541
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,792	348,492	0	6,406	0	0	357,690	1,199	358,889

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	51,814							51,814	41,700	50,024
Jail	2								0	0	0
Emergency Management	3	290							290	290	0
Flood Control	4								0	0	0
Fire Department	5	21,440							21,440	21,440	60,881
Ambulance	6	36,300							36,300	26,350	34,025
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	109,844	0	0			0		109,844	89,780	144,930
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,000	54,121						114,121	94,185	120,540
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,500							15,500	14,000	14,923
Traffic Control and Safety	15								0	0	0
Snow Removal	16	14,199							14,199	13,990	2,674
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	0							0	21,600	29,167
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	89,699	54,121	0			0		143,820	143,775	167,304
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	300	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	300	0
CULTURE & RECREATION											
Library Services	31	24,760							24,760	24,825	24,528
Museum, Band and Theater	32								0	0	0
Parks	33	1,150							1,150	1,050	628
Recreation	34	46,835							46,835	45,917	45,276
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	0	0
TOTAL (lines 31 - 37)	38	72,945	0	0			0		72,945	71,792	70,432

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	12,000							12,000	0	0
Economic Development	40		35,000						35,000	47,363	15,663
Housing and Urban Renewal	41								0	0	187,277
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	12,000	35,000	0			0		47,000	47,363	202,940
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300							4,300	4,306	3,140
Clerk, Treasurer, & Finance Adm.	47	12,275							12,275	9,599	11,935
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	4,000							4,000	6,000	6,558
City Hall & General Buildings	50	6,100							6,100	2,950	3,618
Tort Liability	51	6,500							6,500	6,500	6,648
Other General Government	52	3,491							3,491	3,500	5,236
TOTAL (lines 46 - 52)	53	37,666	0	0			0		37,666	32,855	37,135
DEBT SERVICE											
Gov Capital Projects	54				46,638				46,638	17,612	27,670
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	322,154	89,121	0	46,638	0	0		457,913	403,477	650,411
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,845	75,845	72,662	72,199
Sewer Utility	60							57,300	57,300	45,062	44,995
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							75,972	75,972	80,000	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							12,000	12,000	10,000	4,361
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							222,117	222,117	208,724	121,555
TOTAL ALL EXPENDITURES (lines 58+74)	74	322,154	89,121	0	46,638	0	0	222,117	680,030	612,201	771,966
Regular Transfers Out	75		32,634					23,877	56,511	42,318	34,913
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	32,634	0	0	0	0	23,877	56,511	42,318	34,913
Total Expenditures & Fund Transfers Out (lines 75+78)	78	322,154	121,755	0	46,638	0	0	245,994	736,541	654,519	806,879
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	2,792	348,492	0	6,406	0	0	1,199	358,889	430,663	496,081

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,512	30,827		21,557	0			145,896	133,272	138,841
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,512	30,827		21,557	0			145,896	133,272	138,841
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,215	1,730		1,210	0			8,155	7,246	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	51,590							51,590	51,590	51,960
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,805	1,730		1,210	0			59,745	58,836	51,960
Licenses & Permits	14	1,030							1,030	670	1,150
Use of Money & Property	15	7,650	3,053						10,703	9,100	13,017
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	215,838
Road Use Taxes	17		54,121						54,121	54,185	53,507
Other State Grants & Reimbursements	18	13,910							13,910	1,650	192,790
Local Grants & Reimbursements	19	33,240							33,240	33,740	39,261
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,150	54,121	0	0	0		0	101,271	89,575	501,396
Charges for Fees & Service:											
Water Utility	21							88,700	88,700	78,650	61,698
Sewer Utility	22							57,300	57,300	55,350	38,875
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							86,994	86,994	103,000	29,093
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	3,921
Other Fees & Charges for Service	33	30,100						1,000	31,100	1,000	37,371
Subtotal - Charges for Service (lines 21 thru 33)	34	30,100	0		0	0	0	237,994	268,094	242,000	170,958
Special Assessments	35	380							380	380	377
Miscellaneous	36	7,700	13,437						21,137	12,950	27,252
Other Financing Sources:											
Regular Operating Transfers In	37	32,634			23,877				56,511	42,318	34,913
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,634	0	0	23,877	0	0	0	56,511	42,318	34,913
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	32,634	0	0	23,877	0	0	0	56,511	42,318	34,913
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	276,961	103,168	0	46,644	0	0	237,994	664,767	589,101	939,864
Beginning Fund Balance July 1	44	47,985	367,079	0	6,400	0	0	9,199	430,663	496,081	363,096
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	324,946	470,247	0	53,044	0	0	247,193	1,095,430	1,085,182	1,302,960

CITY OF

SWEA CITY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	93,512	30,827		21,557	0			145,896	133,272	138,841
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,512	30,827		21,557	0			145,896	133,272	138,841
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,805	1,730		1,210	0			59,745	58,836	51,960
Licenses & Permits	7	1,030	0					0	1,030	670	1,150
Use of Money and Property	8	7,650	3,053	0	0	0	0	0	10,703	9,100	13,017
Intergovernmental	9	47,150	54,121	0	0	0		0	101,271	89,575	501,396
Charges for Fees & Service	10	30,100	0		0	0	0	237,994	268,094	242,000	170,958
Special Assessments	11	380	0		0	0		0	380	380	377
Miscellaneous	12	7,700	13,437		0	0		0	21,137	12,950	27,252
Sub-Total Revenues	13	244,327	103,168	0	22,767	0	0	237,994	608,256	546,783	904,951
Other Financing Sources:											
Total Transfers In	14	32,634	0	0	23,877	0	0	0	56,511	42,318	34,913
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	276,961	103,168	0	46,644	0	0	237,994	664,767	589,101	939,864
Expenditures & Other Financing Uses											
Public Safety	18	109,844	0	0			0		109,844	89,780	144,930
Public Works	19	89,699	54,121	0			0		143,820	143,775	167,304
Health and Social Services	20	0	0	0			0		0	300	0
Culture and Recreation	21	72,945	0	0			0		72,945	71,792	70,432
Community and Economic Development	22	12,000	35,000	0			0		47,000	47,363	202,940
General Government	23	37,666	0	0			0		37,666	32,855	37,135
Debt Service	24	0	0	0	46,638		0		46,638	17,612	27,670
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	322,154	89,121	0	46,638	0	0		457,913	403,477	650,411
Business Type Proprietary: Enterprise & ISF	27							222,117	222,117	208,724	121,555
Total Gov & Bus Type Expenditures	28	322,154	89,121	0	46,638	0	0	222,117	680,030	612,201	771,966
Total Transfers Out	29	0	32,634	0	0	0	0	23,877	56,511	42,318	34,913
Total ALL Expenditures/Fund Transfers Out	30	322,154	121,755	0	46,638	0	0	245,994	736,541	654,519	806,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-45,193	-18,587	0	6	0	0	-8,000	-71,774	-65,418	132,985
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	47,985	367,079	0	6,400	0	0	9,199	430,663	496,081	363,096
Ending Fund Balance June 30	35	2,792	348,492	0	6,406	0	0	1,199	358,889	430,663	496,081

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

Fiscal Year
2009

City Name: SWEA CITY

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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	2,250		11,750		11,750
(2)	WATER WELL	45,000	JAN. 2004	4,451	959		5,410	5,410	0
(3)	WATER TOWER	55,000	Sept. 2007	4,347	3,096		7,443	7,443	0
(4)	SANITATION	80,000	FEB. 2008	16,000	6,035		22,035	11,018	11,017
(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			34,298	12,340	0	46,638	23,871	22,767

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

2009

City Name: **SWEA CITY**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				34,298	12,340	0	46,638	23,871	22,767

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **SWEA CITY** , Iowa

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

on **03/10/08** at **7:00 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 \$ **18.24662**

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	145,896	133,272	138,841
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	145,896	133,272	138,841
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	59,745	58,836	51,960
Licenses & Permits	7	1,030	670	1,150
Use of Money and Property	8	10,703	9,100	13,017
Intergovernmental	9	101,271	89,575	501,396
Charges for Fees & Service	10	268,094	242,000	170,958
Special Assessments	11	380	380	377
Miscellaneous	12	21,137	12,950	27,252
Other Financing Sources	13	56,511	42,318	34,913
Total Revenues and Other Sources	14	664,767	589,101	939,864
Expenditures & Other Financing Uses				
Public Safety	15	109,844	89,780	144,930
Public Works	16	143,820	143,775	167,304
Health and Social Services	17	0	300	0
Culture and Recreation	18	72,945	71,792	70,432
Community and Economic Development	19	47,000	47,363	202,940
General Government	20	37,666	32,855	37,135
Debt Service	21	46,638	17,612	27,670
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	457,913	403,477	650,411
Business Type / Enterprises	24	222,117	208,724	121,555
Total ALL Expenditures	25	680,030	612,201	771,966
Transfers Out	26	56,511	42,318	34,913
Total ALL Expenditures/Transfers Out	27	736,541	654,519	806,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-71,774	-65,418	132,985
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	430,663	496,081	363,096
Ending Fund Balance June 30	31	358,889	430,663	496,081