

55-525

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: SWEA CITY County Name: KOSSUTH Date Budget Adopted: 03/14/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	8,819,741	8,430,395	
DEBT SERVICE 3a	8,819,741	8,430,395	
Ag Land 4a	256,288		

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 71,440	68,286	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 32,000	30,587	52 3.62822
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)			25 103,440	98,873	
384.1	3.00375	Ag Land	26 770	770	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 104,210	99,643	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,381	2,276	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	15,294	1.81411
Rules	Amt Nec	Other Employee Benefits	31 16,400	15,676	1.85947
Total Employee Benefit Levies (29,30,31)			32 32,400	30,970	65 3.67358
Sub Total Special Revenue Levies (28+32)			33 34,781	33,246	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 34,781	33,246	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 54,015	51,631	70 6.12433
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 193,006	184,520	72 21.79613

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	145,173	151,877	0	-4,566	0	0	292,484	7,654	300,138
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	246,590	168,696	0	70,441	0	0	485,727	260,608	746,335
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,140	136,751	0	70,167	0	0	394,058	243,019	637,077
Ending Fund Balance June 30 (pg 12, line 261) *	4	204,623	183,822	0	-4,292	0	0	384,153	25,243	409,396
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	204,623	183,822	0	-4,292	0	0	384,153	25,243	409,396
Re-Est Revenues	6	809,510	100,653	0	67,618	0	0	977,781	1,169,650	2,147,431
Re-Est Expenditures	7	778,227	149,071	0	67,618	0	0	994,916	1,182,562	2,177,478
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	235,906	135,404	0	-4,292	0	0	367,018	12,331	379,349
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	235,906	135,404	0	-4,292	0	0	367,018	12,331	379,349
Revenues	11	499,418	90,114	0	82,593	0	0	672,125	1,167,250	1,839,375
Expenditures	12	495,092	150,960	0	82,593	0	0	728,645	1,186,250	1,914,895
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	240,232	74,558	0	-4,292	0	0	310,498	-6,669	303,829

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE **RE-EXP P2 & EXP P2 FORMS**

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,700							1,700	2,389	1,506
Jail	2								0	0	0
Emergency Management	3	242							242	0	289
Flood Control	4								0	0	0
Fire Department	5	25,215							25,215	21,365	28,226
Ambulance	6	204,050							204,050	178,550	31,593
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	231,207	0	0			0		231,207	202,304	61,614
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,904	49,049						99,953	198,984	29,302
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	16,862
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	39,679
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	10,000							10,000	0	19,462
TOTAL (lines 12 - 21)	22	60,904	49,049	0			0		109,953	198,984	105,305
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	10,000	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	10,000	0
CULTURE & RECREATION											
Library Services	31	26,160							26,160	27,725	23,571
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	2,900	841
Recreation	34	50,553							50,553	53,992	51,392
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	77,513	0	0			0		77,513	84,617	75,804

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40		67,130					67,130	57,348	2,347	
Housing and Urban Renewal	41	50,000						50,000	288,750	2,250	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	50,000	67,130	0			0	117,130	346,098	4,597	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,250						4,250	4,300	4,192	
Clerk, Treasurer, & Finance Adm.	47	16,615						16,615	15,990	15,423	
Elections	48							0	0	0	
Legal Services & City Attorney	49	27,500						27,500	5,000	4,374	
City Hall & General Buildings	50	2,600						2,600	2,300	3,982	
Tort Liability	51	11,450						11,450	11,300	6,272	
Other General Government	52	5,800						5,800	7,050	4,730	
TOTAL (lines 46 - 52)	53	68,215	0	0			0	68,215	45,940	38,973	
DEBT SERVICE	54			82,593				82,593	67,618	70,167	
Gov Capital Projects	55							0	0	0	
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	487,839	116,179	0	82,593	0	0	686,611	955,561	356,460	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						99,747	99,747	103,115	84,822	
Sewer Utility	60						955,150	955,150	957,150	54,458	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						87,028	87,028	95,500	78,766	
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						23,000	23,000	4,000	2,704	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	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						1,164,925	1,164,925	1,160,765	220,750	
TOTAL ALL EXPENDITURES (lines 58+74)	74	487,839	116,179	0	82,593	0	0	1,164,925	1,851,536	2,116,326	
Regular Transfers Out	75	7,253	34,781					21,325	63,359	59,867	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	7,253	34,781	0	0	0	0	21,325	63,359	59,867	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	495,092	150,960	0	82,593	0	0	1,186,250	1,914,895	2,177,478	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	240,232	74,558	0	-4,292	0	0	-6,669	303,829	379,349	

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	99,643	33,246		51,631	0			184,520	183,285	183,422
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,643	33,246		51,631	0			184,520	183,285	183,422
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,567	1,535		2,384	0			8,486	7,044	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	52,572							52,572	65,200	68,756
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,139	1,535		2,384	0			61,058	72,244	68,756
Licenses & Permits	14	955							955	930	1,173
Use of Money & Property	15	6,710	1,516						8,226	9,475	8,651
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		49,049						49,049	60,000	55,606
Other State Grants & Reimbursements	18	51,100							51,100	283,000	4,521
Local Grants & Reimbursements	19	150,390							150,390	120,915	51,092
Subtotal - Intergovernmental (lines 16 thru 19)	20	201,490	49,049	0	0	0		0	250,539	463,915	111,219
Charges for Fees & Service:											
Water Utility	21							112,600	112,600	112,000	89,768
Sewer Utility	22							955,150	955,150	957,150	82,007
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							95,500	95,500	95,500	84,917
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							4,000	4,000	4,000	3,916
Other Fees & Charges for Service	33	30,000							30,000	30,700	43,619
Subtotal - Charges for Service (lines 21 thru 33)	34	30,000	0		0	0		1,167,250	1,197,250	1,199,350	304,227
Special Assessments	35								0	0	0
Miscellaneous	36	3,700	4,768						8,468	17,080	9,020
Other Financing Sources:											
Regular Operating Transfers In	37	34,781			28,578				63,359	61,152	59,867
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	34,781	0	0	28,578	0		0	63,359	61,152	59,867
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	65,000							65,000	140,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	99,781	0	0	28,578	0		0	128,359	201,152	59,867
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	499,418	90,114	0	82,593	0		1,167,250	1,839,375	2,147,431	746,335
Beginning Fund Balance July 1	44	235,906	135,404	0	-4,292	0		12,331	379,349	409,396	300,138
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	735,324	225,518	0	78,301	0		1,179,581	2,218,724	2,556,827	1,046,473

CITY OF SWEA CITY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	99,643	33,246		51,631	0			184,520	183,285	183,422
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,643	33,246		51,631	0			184,520	183,285	183,422
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,139	1,535		2,384	0			61,058	72,244	68,756
Licenses & Permits	7	955	0					0	955	930	1,173
Use of Money and Property	8	6,710	1,516	0	0	0	0	0	8,226	9,475	8,651
Intergovernmental	9	201,490	49,049	0	0	0		0	250,539	463,915	111,219
Charges for Fees & Service	10	30,000	0		0	0		0	1,197,250	1,199,350	304,227
Special Assessments	11	0	0		0	0		1,167,250	0	0	0
Miscellaneous	12	3,700	4,768		0	0		0	8,468	17,080	9,020
Sub-Total Revenues	13	399,637	90,114	0	54,015	0		1,167,250	1,711,016	1,946,279	686,468
Other Financing Sources:											
Total Transfers In	14	34,781	0	0	28,578	0	0	0	63,359	61,152	59,867
Proceeds of Debt	15	65,000	0	0	0	0		0	65,000	140,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	499,418	90,114	0	82,593	0		1,167,250	1,839,375	2,147,431	746,335
Expenditures & Other Financing Uses											
Public Safety	18	231,207	0	0			0		231,207	202,304	61,614
Public Works	19	60,904	49,049	0			0		109,953	198,984	105,305
Health and Social Services	20	0	0	0			0		0	10,000	0
Culture and Recreation	21	77,513	0	0			0		77,513	84,617	75,804
Community and Economic Development	22	50,000	67,130	0			0		117,130	346,098	4,597
General Government	23	68,215	0	0			0		68,215	45,940	38,973
Debt Service	24	0	0	0	82,593		0		82,593	67,618	70,167
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	487,839	116,179	0	82,593	0			686,611	955,561	356,460
Business Type Proprietary: Enterprise & ISF	27							1,164,925	1,164,925	1,160,765	220,750
Total Gov & Bus Type Expenditures	28	487,839	116,179	0	82,593	0		1,164,925	1,851,536	2,116,326	577,210
Total Transfers Out	29	7,253	34,781	0	0	0		21,325	63,359	61,152	59,867
Total ALL Expenditures/Fund Transfers Out	30	495,092	150,960	0	82,593	0		1,186,250	1,914,895	2,177,478	637,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	4,326	-60,846	0	0	0		-19,000	-75,520	-30,047	109,258
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	235,906	135,404	0	-4,292	0		12,331	379,349	409,396	300,138
Ending Fund Balance June 30	35	240,232	74,558	0	-4,292	0		-6,669	303,829	379,349	409,396

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

City Name: SWEA CITY

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	CITY HALL/SHOP	96,000	APRIL 2001	9,500	356		9,856		9,856
(2)	WATER WELL	45,000	JAN. 2004	5,165	245		5,410	5,410	0
(3)	WATER TOWER	55,000	SEPT. 2007	5,485	1,958		7,443	7,443	0
(4)	SANITATION	80,000	FEB. 2008	16,000	944		16,944	8,472	8,472
(5)	CITY HALL	75,000	JUNE 2008	7,500	3,384		10,884		10,884
(6)	STREET SWEEPER	55,000	JUNE 2008	13,750	756		14,506	7,253	7,253
(7)	SNOW EQUIPMENT	70,000	DEC. 2011	14,400	3,150		17,550		17,550
(8)	SEWER PROJECT	150,000	AUG 2011	0	0		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			71,800	10,793	0	82,593	28,578	54,015

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			71,800	10,793	0	82,593	28,578	54,015

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **SWEA CITY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/14/12 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 \$ 21.79613

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	184,520	183,285	183,422
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	184,520	183,285	183,422
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	61,058	72,244	68,756
Licenses & Permits	7	955	930	1,173
Use of Money and Property	8	8,226	9,475	8,651
Intergovernmental	9	250,539	463,915	111,219
Charges for Fees & Service	10	1,197,250	1,199,350	304,227
Special Assessments	11	0	0	0
Miscellaneous	12	8,468	17,080	9,020
Other Financing Sources	13	128,359	201,152	59,867
Total Revenues and Other Sources	14	1,839,375	2,147,431	746,335
Expenditures & Other Financing Uses				
Public Safety	15	231,207	202,304	61,614
Public Works	16	109,953	198,984	105,305
Health and Social Services	17	0	10,000	0
Culture and Recreation	18	77,513	84,617	75,804
Community and Economic Development	19	117,130	346,098	4,597
General Government	20	68,215	45,940	38,973
Debt Service	21	82,593	67,618	70,167
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	686,611	955,561	356,460
Business Type / Enterprises	24	1,164,925	1,160,765	220,750
Total ALL Expenditures	25	1,851,536	2,116,326	577,210
Transfers Out	26	63,359	61,152	59,867
Total ALL Expenditures/Transfers Out	27	1,914,895	2,177,478	637,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-75,520	-30,047	109,258
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	379,349	409,396	300,138
Ending Fund Balance June 30	31	303,829	379,349	409,396