

# 55-525

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Swea City County Name: KOSSUTH Date Budget Adopted: 3/12/2014  
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,838,008	2b	Without Gas & Electric	8,441,097
<b>DEBT SERVICE</b>	3a		<b>8,838,008</b>	3b		<b>8,441,097</b>
Ag Land	4a		273,976			

536

### 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	71,588	68,373	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	38,000	36,293	4.29961
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>109,588</b>	<b>104,666</b>	
384.1	3.00375	Ag Land	823	823	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>110,411</b>	<b>105,489</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,386	2,279	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	15,500	14,804	1.75380
Rules	Amt Nec	Other Employee Benefits	16,400	15,663	1.85556
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>31,900</b>	<b>30,467</b>	<b>3.60936</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>34,286</b>	<b>32,746</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>34,286</b>	<b>32,746</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	43,679	41,717	4.94218
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>188,376</b>	<b>179,952</b>	<b>21.22115</b>

**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.

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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	193,780	160,050	0	-6,702	0	0	347,128	15,452	362,580	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	506,822	151,571	0	107,882	0	0	766,275	630,707	1,396,982	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	476,621	168,670	0	100,868	0	0	746,159	621,297	1,367,456	
Ending Fund Balance June 30 (pg 12, line 261) *	4	223,981	142,951	0	312	0	0	367,244	24,862	392,106	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	223,981	142,951	0	312	0	0	367,244	24,862	392,106	
Re-Est Revenues	6	299,156	91,758	0	72,268	0	0	463,182	299,626	762,808	
Re-Est Expenditures	7	267,854	110,206	0	72,268	0	0	450,328	311,956	762,284	
Ending Fund Balance	8	255,283	124,503	0	312	0	0	380,098	12,532	392,630	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	255,283	124,503	0	312	0	0	380,098	12,532	392,630	
Revenues	10	744,545	92,018	0	86,030	0	0	922,593	309,020	1,231,613	
Expenditures	11	718,962	112,786	0	85,027	0	0	916,775	291,204	1,207,979	
Ending Fund Balance	12	280,866	103,735	0	1,315	0	0	385,916	30,348	416,264	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,350							2,350	1,892	1,000
Jail	2								0	0	0
Emergency Management	3	242							242	0	241
Flood Control	4								0	0	0
Fire Department	5	27,100							27,100	27,050	27,551
Ambulance	6	32,790							32,790	34,480	205,811
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	62,482	0	0			0		62,482	63,422	234,603
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	500,790	51,500						552,290	77,400	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,500							17,500	17,600	17,158
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	18,133	25,065
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	0						10,000	10,000	51,573
TOTAL (lines 12 - 21)	22	528,290	51,500	0			0		579,790	123,133	93,796
<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	32,690							32,690	29,730	26,989
Museum, Band and Theater	32								0	0	0
Parks	33								0	1,180	0
Recreation	34	42,800							42,800	43,619	32,760
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	75,490	0	0			0		75,490	74,529	59,749

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	15,000	0
Economic Development	40			27,000						27,000	24,348	72,141
Housing and Urban Renewal	41									0	0	81,028
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	27,000	0			0		27,000	39,348	153,169
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,750							3,750	3,750	3,656
Clerk, Treasurer, & Finance Adm.	47		17,850							17,850	16,415	19,428
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		14,000							14,000	1,500	27,593
City Hall & General Buildings	50		3,000							3,000	2,700	3,396
Tort Liability	51		7,500							7,500	11,455	7,446
Other General Government	52		6,600							6,600	5,450	7,179
TOTAL (lines 46 - 52)	53		52,700	0	0			0		52,700	42,770	68,698
<b>DEBT SERVICE</b>	54					85,027				85,027	72,268	100,868
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		718,962	78,500	0	85,027	0	0		882,489	415,470	710,883
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								100,517	100,517	102,950	83,720
Sewer Utility	60								51,059	51,059	52,466	405,597
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								80,000	80,000	89,050	82,560
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								18,280	18,280	25,280	2,265
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								249,856	249,856	269,746	574,142
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		718,962	78,500	0	85,027	0	0	249,856	1,132,345	685,216	1,285,025
Regular Transfers Out	75			34,286						41,348	75,634	82,431
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	34,286	0	0	0	0	41,348	75,634	77,068	82,431
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		718,962	112,786	0	85,027	0	0	291,204	1,207,979	762,284	1,367,456
<b>Ending Fund Balance June 30</b>	79		280,866	103,735	0	1,315	0	0	30,348	416,264	392,630	392,106

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	105,489	32,746		41,717	0			179,952	170,091	192,476
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,489	32,746		41,717	0			179,952	170,091	192,476
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,922	1,540		1,962	0			8,424	7,358	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	63,000							63,000	59,000	59,605
Subtotal - Other City Taxes (lines 6 thru 12)	13	67,922	1,540		1,962	0			71,424	66,358	59,605
Licenses & Permits	14	1,305							1,305	1,305	1,450
Use of Money & Property	15	425							425	7,810	7,793
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,500						51,500	51,000	51,330
Other State Grants & Reimbursements	18	3,620	732	0	1,003	0		0	5,355	750	139,087
Local Grants & Reimbursements	19	42,228							42,228	46,600	86,597
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,848	52,232	0	1,003	0		0	99,083	98,350	277,014
Charges for Fees & Service:											
Water Utility	21							125,100	125,100	113,100	109,108
Sewer Utility	22							99,920	99,920	84,526	421,188
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							80,000	80,000	98,000	96,459
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	3,952
Other Fees & Charges for Service	33	34,770							34,770	33,250	31,778
Subtotal - Charges for Service (lines 21 thru 33)	34	34,770	0		0	0		309,020	343,790	332,876	662,485
Special Assessments	35								0	0	0
Miscellaneous	36	4,500	5,500						10,000	8,950	28,728
Other Financing Sources:											
Regular Operating Transfers In	37	34,286			41,348				75,634	77,068	82,431
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	34,286	0	0	41,348	0	0	0	75,634	77,068	82,431
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	450,000							450,000	0	85,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	484,286	0	0	41,348	0	0	0	525,634	77,068	167,431
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	744,545	92,018	0	86,030	0	0	309,020	1,231,613	762,808	1,396,982
Beginning Fund Balance July 1	44	255,283	124,503	0	312	0	0	12,532	392,630	392,106	362,580
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	999,828	216,521	0	86,342	0	0	321,552	1,624,243	1,154,914	1,759,562

**CITY OF Swea City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	105,489	32,746		41,717	0			179,952	170,091	192,476
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,489	32,746		41,717	0			179,952	170,091	192,476
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	67,922	1,540		1,962	0			71,424	66,358	59,605
Licenses & Permits	7	1,305	0					0	1,305	1,305	1,450
Use of Money and Property	8	425	0	0	0	0	0	0	425	7,810	7,793
Intergovernmental	9	45,848	52,232	0	1,003	0		0	99,083	98,350	277,014
Charges for Fees & Service	10	34,770	0		0	0		309,020	343,790	332,876	662,485
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	5,500		0	0		0	10,000	8,950	28,728
Sub-Total Revenues	13	260,259	92,018	0	44,682	0		309,020	705,979	685,740	1,229,551
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	34,286	0	0	41,348	0	0	0	75,634	77,068	82,431
Proceeds of Debt	15	450,000	0	0	0	0		0	450,000	0	85,000
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	744,545	92,018	0	86,030	0		309,020	1,231,613	762,808	1,396,982
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	62,482	0	0			0		62,482	63,422	234,603
Public Works	19	528,290	51,500	0			0		579,790	123,133	93,796
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	75,490	0	0			0		75,490	74,529	59,749
Community and Economic Development	22	0	27,000	0			0		27,000	39,348	153,169
General Government	23	52,700	0	0			0		52,700	42,770	68,698
Debt Service	24	0	0	0	85,027		0		85,027	72,268	100,868
Capital Projects	25	0	0			0			0	0	0
<b>Total Government Activities Expenditures</b>	26	718,962	78,500	0	85,027	0			882,489	415,470	710,883
Business Type Proprietary: Enterprise & ISF	27							249,856	249,856	269,746	574,142
<b>Total Gov &amp; Bus Type Expenditures</b>	28	718,962	78,500	0	85,027	0		249,856	1,132,345	685,216	1,285,025
<b>Total Transfers Out</b>	29	0	34,286	0	0	0		41,348	75,634	77,068	82,431
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	718,962	112,786	0	85,027	0		291,204	1,207,979	762,284	1,367,456
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	25,583	-20,768	0	1,003	0		17,816	23,634	524	29,526
<b>Beginning Fund Balance July 1</b>	33	255,283	124,503	0	312	0		12,532	392,630	392,106	362,580
<b>Ending Fund Balance June 30</b>	34	280,866	103,735	0	1,315	0		30,348	416,264	392,630	392,106

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

City Name: Swea City

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Utility	525,000	Dec. 2012	22,000	8,418	1,202	31,620	31,620	0
(2)	Consolidation Loan - Cedar Rapids	283,000	Aug. 2013	34,254	3,153	0	37,407	9,728	27,679
(3)	Highway Project	450,000	Apr. 2014	0	16,000	0	16,000	0	16,000
(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				56,254	27,571	1,202	85,027	41,348	43,679

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				56,254	27,571	1,202	85,027	41,348	43,679

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

City Name: Sweda City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			56,254	27,571	1,202	85,027	41,348	43,679

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

City Name: Sweda City

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			56,254	27,571	1,202	85,027	41,348	43,679

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

Fiscal Year  
2015

City Name: Swea City

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			56,254	27,571	1,202	85,027	41,348	43,679

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Swea City**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/12/2014                     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 . . . . . \$                     21.22115                      
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

Alycia Sandvig  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	179,952	170,091	192,476
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>179,952</b>	<b>170,091</b>	<b>192,476</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	71,424	66,358	59,605
Licenses & Permits	7	1,305	1,305	1,450
Use of Money and Property	8	425	7,810	7,793
Intergovernmental	9	99,083	98,350	277,014
Charges for Fees & Service	10	343,790	332,876	662,485
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	8,950	28,728
Other Financing Sources	13	525,634	77,068	167,431
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,231,613</b>	<b>762,808</b>	<b>1,396,982</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	62,482	63,422	234,603
Public Works	16	579,790	123,133	93,796
Health and Social Services	17	0	0	0
Culture and Recreation	18	75,490	74,529	59,749
Community and Economic Development	19	27,000	39,348	153,169
General Government	20	52,700	42,770	68,698
Debt Service	21	85,027	72,268	100,868
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>882,489</b>	<b>415,470</b>	<b>710,883</b>
Business Type / Enterprises	24	249,856	269,746	574,142
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,132,345</b>	<b>685,216</b>	<b>1,285,025</b>
Transfers Out	26	75,634	77,068	82,431
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,207,979</b>	<b>762,284</b>	<b>1,367,456</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>23,634</b>	<b>524</b>	<b>29,526</b>
Beginning Fund Balance July 1	29	392,630	392,106	362,580
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>416,264</b>	<b>392,630</b>	<b>392,106</b>