

# 52-489

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Swisher County Name: JOHNSON Date Budget Adopted: 02/12/07  
(Date) xx/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.

<p>County Auditor Date Stamp</p>	<b>January 1, 2006 Property Valuations</b>	<small>Telephone Number</small>	<small>Signature</small>																								
	<table border="1"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">With Gas &amp; Electric</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">Without Gas &amp; Electric</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">Last Official Census</td> </tr> <tr> <td>Regular</td> <td style="text-align: right;">25,407,638</td> <td>2a</td> <td style="text-align: right;">25,018,216</td> <td></td> <td style="text-align: center;">813</td> </tr> <tr> <td><b>DEBT SERVICE</b></td> <td style="text-align: right;"><b>25,407,638</b></td> <td>3a</td> <td style="text-align: right;"><b>25,018,216</b></td> <td></td> <td></td> </tr> <tr> <td>Ag Land</td> <td style="text-align: right;">127,765</td> <td>4a</td> <td></td> <td></td> <td></td> </tr> </table>		With Gas & Electric		Without Gas & Electric		Last Official Census	Regular	25,407,638	2a	25,018,216		813	<b>DEBT SERVICE</b>	<b>25,407,638</b>	3a	<b>25,018,216</b>			Ag Land	127,765	4a					
	With Gas & Electric		Without Gas & Electric		Last Official Census																						
Regular	25,407,638	2a	25,018,216		813																						
<b>DEBT SERVICE</b>	<b>25,407,638</b>	3a	<b>25,018,216</b>																								
Ag Land	127,765	4a																									

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	180,393	177,628	43 7.09995
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500		Contract for use of Bridge		0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	465 0
<b>(384) Voted Other Permissible Levies</b>							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	53 0
12(2)	0.81000		Memorial Building		0	0	54 0
12(3)	0.13500		Symphony Orchestra		0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	56 0
12(5)	As Voted		County Bridge		0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	58 0
12(9)	0.03375		Aid to a Transit Company		0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	60 0
12(19)	1.00000		City Emergency Medical District		0	0	466 0
12(21)	0.27000		Support Public Library		0	0	61 0
28E.22	1.50000		Unified Law Enforcement		0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>180,393</b>	<b>177,628</b>	
384.1	3.00375		Ag Land		384	384	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>180,777</b>	<b>178,012</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)		0	0	64 0
384.6	Amt Nec		Police & Fire Retirement		0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0	0
	Amt Nec		Other Employee Benefits		0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>0</b>	<b>0</b>	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>0</b>	<b>0</b>	
<b>Valuation</b>							
386	As Req				With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)		(B)			0	66 0
	SSMID 2 (A)		(B)			0	67 0
	SSMID 3 (A)		(B)			0	68 0
	SSMID 4 (A)		(B)			0	69 0
	SSMID 5 (A)		(B)			0	565 0
	SSMID 6 (A)		(B)			0	566 0
<b>Total SSMID (34 thru 37)</b>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					<b>0</b>	<b>0</b>	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					<b>180,777</b>	<b>178,012</b>	72 7.09995

### 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.

(County Auditor)

Fund Balance Worksheet for City of Swisher

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	362,937	97,593			7,174	467,704	95,286	562,990
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	231,949	135,923			422	368,294	129,975	498,269
Actual Expenditures Except End Bal (pg 12, line 259) *	3	249,800	102,190				351,990	53,316	405,306
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	345,086	131,326	0	0	7,596	484,008	171,945	655,953
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	345,086	131,326	0	0	7,596	484,008	171,945	655,953
Re-Est Revenues	6	263,381	68,584	0	0	690	332,655	94,500	427,155
Re-Est Expenditures	7	269,124	111,797	0	0	0	380,921	106,288	487,209
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	339,343	88,113	0	0	8,286	435,742	160,157	595,899
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	339,343	88,113	0	0	8,286	435,742	160,157	595,899
Revenues	11	265,749	69,953	0	0	690	336,392	96,774	433,166
Expenditures	12	283,820	69,953	0	0	7,258	361,031	96,774	457,805
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	321,272	88,113	0	0	1,718	411,103	160,157	571,260

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	35,099					325	35,099	30,316	30,316
Jail	2						327	0	0	0
Emergency Management	3	300					328	300	210	0
Flood Control	4						329	0	0	0
Fire Department	5	15,513					330	15,513	15,000	14,040
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	150					333	150	150	78
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	51,162	0		0			51,162	45,776	44,434
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	41,474	66,424				353	107,898	150,620	83,994
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,000					324	12,000	12,000	10,201
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,529				354	3,529	3,844	2,768
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	41,600					358	41,600	41,363	39,667
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	95,074	69,953		0			165,027	207,827	136,630
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	500						344 500	400	415
Museum, Band and Theater 32							345 0	0	0
Parks 33	39,931				7,258		346 47,189	34,539	30,992
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>40,431</b>	<b>0</b>			<b>7,258</b>		<b>47,689</b>	<b>34,939</b>	<b>31,407</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	10,262						379 10,262	10,262	12,675
Other Com & Econ Development 43	19,000						370 19,000	20,000	23,709
<b>TOTAL (lines 39 - 43) 44</b>	<b>29,262</b>	<b>0</b>			<b>0</b>		<b>29,262</b>	<b>30,262</b>	<b>36,384</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	6,331						375 6,331	6,331	4,994
Clerk, Treasurer, & Finance Adm. 46	21,654						376 21,654	21,603	20,876
Elections 47							377 0	0	2,303
Legal Services & City Attorney 48	10,000						378 10,000	7,000	12,230
City Hall & General Buildings 49	23,606						380 23,606	0	0
Tort Liability 50	6,300						382 6,300	6,300	4,770
Other General Government 51							381 0	20,883	24,930
<b>TOTAL (lines 45 - 51) 52</b>	<b>67,891</b>	<b>0</b>			<b>0</b>		<b>67,891</b>	<b>62,117</b>	<b>70,103</b>
<b>Debt Service 53</b>								0	0
<b>Capital Projects 54</b>								0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>283,820</b>	<b>69,953</b>	<b>0</b>	<b>0</b>	<b>7,258</b>		<b>361,031</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57						50,094	357 50,094	56,288	46,831
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	50,000	6,485
Enterprise CAPITAL PROJECTS 68						46,680	448 46,680	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>96,774</b>	<b>96,774</b>	<b>106,288</b>	<b>53,316</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>283,820</b>	<b>69,953</b>	<b>0</b>	<b>0</b>	<b>7,258</b>	<b>96,774</b>	<b>457,805</b>	<b>106,288</b>	<b>53,316</b>
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>283,820</b>	<b>69,953</b>	<b>0</b>	<b>0</b>	<b>7,258</b>	<b>96,774</b>	<b>457,805</b>	<b>487,209</b>	<b>372,274</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>321,272</b>	<b>88,113</b>	<b>20</b>	<b>0</b>	<b>1,718</b>	<b>160,157</b>	<b>571,260</b>	<b>595,899</b>	<b>655,953</b>

\* 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.

CITY OF Swisher

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	178,012	0	0	0			178,012	174,991	145,661
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	178,012	0	0	0			178,012	174,991	145,661
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	454	67,807
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,765	0	0	0			472 2,765	2,870	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	10,500						395 10,500	11,000	10,634
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,265	0	0	0			13,265	13,870	10,634
Licenses & Permits 13	650						650	550	1,892
Use of Money & Property 14	10,800				90	1,200	12,090	12,090	10,098
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,270	69,953					400 71,223	69,400	68,069
Other State Grants & Reimbursements 17	19,000						401 19,000	20,000	20,844
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,270	69,953	0	0			0 90,223	89,400	88,913
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 95,574	93,300	96,002
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	39,102						410 39,102	38,000	36,504
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	39,102	0	0	0	0	95,574	134,676	131,300	132,506
Special Assessments 34							0	0	0
Miscellaneous 35	3,650				600		4,250	4,500	7,726
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	265,749	69,953	0	0	690	96,774	433,166	427,155	465,237
Beginning Fund Balance July 1 41	339,343	88,113	0	0	8,286	160,157	595,899	655,953	562,990
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	605,092	158,066	0	0	8,976	256,931	1,029,065	1,083,108	1,028,227

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	178,012	106	0	134	0	161	0					234	178,012	264	174,991	294	145,661	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	178,012	108	0	136	0	163	0					236	178,012	266	174,991	296	145,661	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	454	298	67,807	
Other City Taxes	81	13,265	111	0	138	0	165	0					239	13,265	269	13,870	299	10,634	
Licenses & Permits	82	650	112	0							212	0	240	650	270	550	300	1,892	
Use of Money and Property	83	10,800	113	0	139	0	166	0	194	90	213	1,200	241	12,090	271	12,090	301	10,098	
Intergovernmental	84	20,270	114	69,953	140	0	167	0			216	0	242	90,223	272	89,400	302	88,913	
Charges for Fees & Service	85	39,102	115	0	141	0	168	0	195	0	214	95,574	243	134,676	273	131,300	303	132,506	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	3,650	117	0	143	0	170	0	196	600	215	0	245	4,250	275	4,500	305	7,726	
Sub-Total Revenues	88	265,749	118	69,953	144	0	171	0	197	690	216	96,774	246	433,166	276	427,155	306	465,237	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	265,749	120	69,953	148	0	175	0	200	690	220	96,774	250	433,166	280	427,155	310	465,237	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	51,162	609	0					623	0			335	51,162	632	45,776	642	44,434	
Public Works	601	95,074	610	69,953					624	0			336	165,027	633	207,827	643	136,630	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	40,431	612	0					626	7,258			371	47,689	635	34,939	645	31,407	
Community and Economic Development	604	29,262	613	0					627	0			372	29,262	636	30,262	646	36,384	
General Government	605	67,891	614	0					628	0			373	67,891	637	62,117	647	70,103	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	283,820	617	69,953	619	0	622	0	631	7,258			442	361,031	640	380,921	650	0	
Business Type Proprietary: Enterprise & ISF											96,774	374	96,774	641	106,288	651	53,316		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	283,820	125	69,953	153	0	180	0	205	7,258	225	96,774	255	457,805	285	487,209	315	53,316	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	283,820	130	69,953	157	0	185	0	208	7,258	230	96,774	260	457,805	290	106,288	320	53,316	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-18,071	131	0	158	0	186	0	209	-6,568	231	0	261	-24,639	291	320,867	321	411,921	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	339,343	132	88,113	159	0	187	0	210	8,286	232	160,157	262	595,899	292	655,953	322	562,990	
<b>Ending Fund Balance June 30</b>	105	321,272	133	88,113	160	0	188	0	211	1,718	233	160,157	263	571,260	293	976,820	323	974,911	

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

City Name: Swisher

Fiscal Year  
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
2008

City Name: Swisher

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Swisher, Iowa

The City Council will conduct a public hearing on the proposed Budget at Swisher City Hall

on 02/12/07 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 . . . . . \$ 7.09995

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.

319-857-4539  
phone number

Connie Evans  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	178,012	174,991	145,661
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>178,012</b>	<b>174,991</b>	<b>145,661</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	454	67,807
Other City Taxes	6	13,265	13,870	10,634
Licenses & Permits	7	650	550	1,892
Use of Money and Property	8	12,090	12,090	10,098
Intergovernmental	9	90,223	89,400	88,913
Charges for Fees & Service	10	134,676	131,300	132,506
Special Assessments	11	0	0	0
Miscellaneous	12	4,250	4,500	7,726
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>433,166</b>	<b>427,155</b>	<b>465,237</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	51,162	45,776	44,434
Public Works	16	165,027	207,827	136,630
Health and Social Services	17	0	0	0
Culture and Recreation	18	47,689	34,939	31,407
Community and Economic Development	19	29,262	30,262	36,384
General Government	20	67,891	62,117	70,103
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>361,031</b>	<b>380,921</b>	<b>0</b>
Business Type / Enterprises	24	96,774	106,288	53,316
<b>Total ALL Expenditures</b>	<b>25</b>	<b>457,805</b>	<b>487,209</b>	<b>53,316</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>457,805</b>	<b>106,288</b>	<b>53,316</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-24,639</b>	<b>320,867</b>	<b>411,921</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	595,899	655,953	562,990
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>571,260</b>	<b>976,820</b>	<b>974,911</b>