

52-489

Adoption of Budget and Certification of City Taxes

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

The City of: Swisher County Name: JOHNSON Date Budget Adopted: 02/13/12
(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.

(319) 857-4539

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		879	
	Regular	2a	22,934,199	2b		22,558,319
	DEBT SERVICE	3a		3b		
	Ag Land	4a	132,641			

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	5 185,767	182,722	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 185,767	182,722	
384.1	3.00375	Ag Land	26 398	398	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 186,165	183,120	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 186,165	183,120	72 8.10000

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 **Swisher**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	526,300	19,242	271,118	0	492	862	818,014	272,739	1,090,753
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	342,603	80,186	241,821	0	0	492	665,102	2,252,359	2,917,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	232,970	72,913	0	163,197	0	0	469,080	2,173,797	2,642,877
Ending Fund Balance June 30 (pg 12, line 261) *	4	635,933	26,515	512,939	-163,197	492	1,354	1,014,036	351,301	1,365,337
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	635,933	26,515	512,939	-163,197	492	1,354	1,014,036	351,301	1,365,337
Re-Est Revenues	6	258,695	166,422	239,246	504,790	0	502	1,169,655	332,422	1,502,077
Re-Est Expenditures	7	634,012	140,002	0	341,593	492	0	1,116,099	453,463	1,569,562
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	260,616	52,935	752,185	0	0	1,856	1,067,592	230,260	1,297,852
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	260,616	52,935	752,185	0	0	1,856	1,067,592	230,260	1,297,852
Revenues	11	284,710	168,000	252,811	189,203	0	502	895,226	137,325	1,032,551
Expenditures	12	385,368	117,431	0	189,203	0	0	692,002	204,135	896,137
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	159,958	103,504	1,004,996	0	0	2,358	1,270,816	163,450	1,434,266

* 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.

CITY OF Swisher

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,824,075
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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
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	45,600							45,600	45,500	40,300
Jail	2								0	0	0
Emergency Management	3	250							250	250	220
Flood Control	4								0	0	0
Fire Department	5	18,668							18,668	17,676	17,100
Ambulance	6								0	0	0
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	64,518	0	0			0		64,518	63,426	57,620
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,391	56,620						97,011	106,289	86,687
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,000	9,707
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,811						20,811	14,580	18,490
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	47,398							47,398	45,898	41,044
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,289	77,431	0			0		176,720	177,767	155,928
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	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	18,500							18,500	5,000	202
Museum, Band and Theater	32								0	0	0
Parks	33	24,050							24,050	18,819	18,422
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,507
TOTAL (lines 31 - 37)	38	42,550	0	0			0		42,550	23,819	20,131

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		3,126							3,126	11,126	2,560
Other Com & Econ Development	43		19,000							19,000	19,000	17,870
TOTAL (lines 39 - 44)	45		22,126	0	0			0		22,126	30,126	20,430
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,104							5,104	5,004	4,780
Clerk, Treasurer, & Finance Adm.	47		16,761							16,761	13,285	19,904
Elections	48		0							0	0	0
Legal Services & City Attorney	49		2,000							2,000	1,000	1,054
City Hall & General Buildings	50									0	0	4,351
Tort Liability	51		6,825							6,825	6,500	7,104
Other General Government	52		19,100							19,100	24,986	14,581
TOTAL (lines 46 - 52)	53		49,790	0	0			0		49,790	50,775	51,774
DEBT SERVICE	54					189,203				189,203	341,593	163,197
Gov Capital Projects	55			40,000						40,000	58,448	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	40,000	0		0	0		40,000	58,448	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		278,273	117,431	0	189,203	0	0		584,907	745,954	469,080
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								122,027	122,027	109,742	56,512
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	208,584	2,117,285
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								122,027	122,027	318,326	2,173,797
TOTAL ALL EXPENDITURES (lines 58+74)	74		278,273	117,431	0	189,203	0	0	122,027	706,934	1,064,280	2,642,877
Regular Transfers Out	75		107,095						82,108	189,203	505,282	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		107,095	0	0	0	0	0	82,108	189,203	505,282	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		385,368	117,431	0	189,203	0	0	204,135	896,137	1,569,562	2,642,877
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		159,958	103,504	1,004,996	0	0	2,358	163,450	1,434,266	1,297,852	1,365,337

* 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											
	1	183,120	0		0	0			183,120	169,574	164,004
	2								0	0	0
	3	183,120	0		0	0			183,120	169,574	164,004
	4								0	0	0
	5			252,811					252,811	239,221	241,536
Other City Taxes:											
	6	3,045	0		0	0			3,045	3,011	1,481
	7								0	0	13,761
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000	90,000						104,000	103,500	91,209
	13	17,045	90,000		0	0			107,045	106,511	106,451
	14	1,570							1,570	1,570	1,570
	15	2,475					2	325	2,802	2,852	3,170
Intergovernmental:											
	16								0	0	0
	17		78,000						78,000	76,422	75,745
	18	20,500							20,500	215,350	2,122,273
	19	8,000							8,000	0	21,209
	20	28,500	78,000	0	0	0		0	106,500	291,772	2,219,227
Charges for Fees & Service:											
	21								0	0	0
	22							137,000	137,000	135,255	133,991
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	45,000							45,000	45,540	39,181
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	45,000	0		0	0		137,000	182,000	180,795	173,172
	35								0	0	0
	36	7,000					500		7,500	4,500	8,331
Other Financing Sources:											
	37				189,203				189,203	505,282	0
	38								0	0	0
	39	0	0	0	189,203	0	0	0	189,203	505,282	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	189,203	0	0	0	189,203	505,282	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	284,710	168,000	252,811	189,203	0	502	137,325	1,032,551	1,502,077	2,917,461
	44	260,616	52,935	752,185	0	0	1,856	230,260	1,297,852	1,365,337	1,090,753
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	545,326	220,935	1,004,996	189,203	0	2,358	367,585	2,330,403	2,867,414	4,008,214

CITY OF Swisher

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	183,120	0		0	0			183,120	169,574	164,004
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	183,120	0		0	0			183,120	169,574	164,004
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			252,811					252,811	239,221	241,536
Other City Taxes	6	17,045	90,000		0	0			107,045	106,511	106,451
Licenses & Permits	7	1,570	0					0	1,570	1,570	1,570
Use of Money and Property	8	2,475	0	0	0	0	2	325	2,802	2,852	3,170
Intergovernmental	9	28,500	78,000	0	0	0		0	106,500	291,772	2,219,227
Charges for Fees & Service	10	45,000	0		0	0	0	137,000	182,000	180,795	173,172
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	500	0	7,500	4,500	8,331
Sub-Total Revenues	13	284,710	168,000	252,811	0	0	502	137,325	843,348	996,795	2,917,461
Other Financing Sources:											
Total Transfers In	14	0	0	0	189,203	0	0	0	189,203	505,282	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	284,710	168,000	252,811	189,203	0	502	137,325	1,032,551	1,502,077	2,917,461
Expenditures & Other Financing Uses											
Public Safety	18	64,518	0	0			0		64,518	63,426	57,620
Public Works	19	99,289	77,431	0			0		176,720	177,767	155,928
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,550	0	0			0		42,550	23,819	20,131
Community and Economic Development	22	22,126	0	0			0		22,126	30,126	20,430
General Government	23	49,790	0	0			0		49,790	50,775	51,774
Debt Service	24	0	0	0	189,203		0		189,203	341,593	163,197
Capital Projects	25	0	40,000	0		0	0		40,000	58,448	0
Total Government Activities Expenditures	26	278,273	117,431	0	189,203	0	0		584,907	745,954	469,080
Business Type Proprietary: Enterprise & ISF	27							122,027	122,027	318,326	2,173,797
Total Gov & Bus Type Expenditures	28	278,273	117,431	0	189,203	0	0	122,027	706,934	1,064,280	2,642,877
Total Transfers Out	29	107,095	0	0	0	0	0	82,108	189,203	505,282	0
Total ALL Expenditures/Fund Transfers Out	30	385,368	117,431	0	189,203	0	0	204,135	896,137	1,569,562	2,642,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-100,658	50,569	252,811	0	0	502	-66,810	136,414	-67,485	274,584
Beginning Fund Balance July 1	34	260,616	52,935	752,185	0	0	1,856	230,260	1,297,852	1,365,337	1,090,753
Ending Fund Balance June 30	35	159,958	103,504	1,004,996	0	0	2,358	163,450	1,434,266	1,297,852	1,365,337

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

City Name: Swisher

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)	Sewer Plant Project - GO Bond	1,600,000		64,000	39,780	3,315	107,095	107,095	0
(2)	Sewer Plant Project - Revenue Bond	1,200,000		46,000	33,330	2,778	82,108	82,108	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			110,000	73,110	6,093	189,203	189,203	0

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

Fiscal Year
2013

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 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
			110,000	73,110	6,093	189,203	189,203	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Swisher, Iowa

The City Council will conduct a public hearing on the proposed Budget at Swisher City Hall
on 02/13/12 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 \$ 8.10000
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 Meier
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	183,120	169,574	164,004
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,120	169,574	164,004
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	252,811	239,221	241,536
Other City Taxes	6	107,045	106,511	106,451
Licenses & Permits	7	1,570	1,570	1,570
Use of Money and Property	8	2,802	2,852	3,170
Intergovernmental	9	106,500	291,772	2,219,227
Charges for Fees & Service	10	182,000	180,795	173,172
Special Assessments	11	0	0	0
Miscellaneous	12	7,500	4,500	8,331
Other Financing Sources	13	189,203	505,282	0
Total Revenues and Other Sources	14	1,032,551	1,502,077	2,917,461
Expenditures & Other Financing Uses				
Public Safety	15	64,518	63,426	57,620
Public Works	16	176,720	177,767	155,928
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,550	23,819	20,131
Community and Economic Development	19	22,126	30,126	20,430
General Government	20	49,790	50,775	51,774
Debt Service	21	189,203	341,593	163,197
Capital Projects	22	40,000	58,448	0
Total Government Activities Expenditures	23	584,907	745,954	469,080
Business Type / Enterprises	24	122,027	318,326	2,173,797
Total ALL Expenditures	25	706,934	1,064,280	2,642,877
Transfers Out	26	189,203	505,282	0
Total ALL Expenditures/Transfers Out	27	896,137	1,569,562	2,642,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	136,414	-67,485	274,584
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,297,852	1,365,337	1,090,753
Ending Fund Balance June 30	31	1,434,266	1,297,852	1,365,337