

# 52-489

## Adoption of Budget and Certification of City Taxes

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

The City of: Swisher County Name: JOHNSON Date Budget Adopted: 3/10/2014  
(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.

319-857-4539  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
<b>DEBT SERVICE</b>	3a	<b>23,723,382</b>	3b	<b>23,347,292</b>
Ag Land	4a	<b>32,658,976</b>		<b>32,282,886</b>
	4a	<b>141,093</b>		

879

### 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	5 192,159	189,113	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 192,159	189,113	
384.1	3.00375	Ag Land	26 424	424	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 192,583	189,537	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 192,583	189,537	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.

Fund Balance Worksheet for City of **Swisher**

		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	576,523	110,668	279,714			2,586	969,491	346,050	1,315,541	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	467,321	84,178	226,881	1,367,114		403	2,145,897	140,597	2,286,494	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	392,587	66,276	308,521	1,662,182			2,429,566	127,184	2,556,750	
Ending Fund Balance June 30 (pg 12, line 261) *	4	651,257	128,570	198,074	-295,068	0	2,989	685,822	359,463	1,045,285	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	651,257	128,570	198,074	-295,068	0	2,989	685,822	359,463	1,045,285	
Re-Est Revenues	6	299,452	84,823	232,241	611,431	0	502	1,228,449	139,325	1,367,774	
Re-Est Expenditures	7	342,324	82,063	463,375	316,363	0	0	1,204,125	220,149	1,424,274	
Ending Fund Balance	8	608,385	131,330	-33,060	0	0	3,491	710,146	278,639	988,785	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	608,385	131,330	-33,060	0	0	3,491	710,146	278,639	988,785	
Revenues	10	450,033	85,703	218,756	359,853	0	502	1,114,847	146,850	1,261,697	
Expenditures	11	472,521	68,898	276,800	359,853	0	0	1,178,072	210,631	1,388,703	
Ending Fund Balance	12	585,897	148,135	-91,104	0	0	3,993	646,921	214,858	861,779	

\* 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.

CITY OF Swisher

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	50,700							50,700	50,700	45,500
Jail	2								0	0	0
Emergency Management	3	500							500	500	440
Flood Control	4								0	0	0
Fire Department	5	19,700							19,700	19,700	18,208
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	259
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,400	0	0			0		71,400	71,400	64,407
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,552	51,400						63,952	96,768	90,307
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,500	10,412
Traffic Control and Safety	15								0	0	0
Snow Removal	16		17,498						17,498	20,912	10,991
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	48,500							48,500	47,398	47,818
Other Public Works	21								0	0	60,017
TOTAL (lines 12 - 21)	22	73,052	68,898	0			0		141,950	176,578	219,545
<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	20,115							20,115	20,115	15,717
Museum, Band and Theater	32								0	0	0
Parks	33	34,662							34,662	19,662	12,826
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	1,609
TOTAL (lines 31 - 37)	38	54,777	0	0			0		54,777	39,777	30,152

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	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		8,241							8,241	10,461	3,670
Other Com & Econ Development	43		175,000							175,000	25,000	91,598
TOTAL (lines 39 - 44)	45		183,241	0	0			0		183,241	35,461	95,268
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,005							8,005	7,954	4,492
Clerk, Treasurer, & Finance Adm.	47		35,666							35,666	37,417	16,007
Elections	48									0	5,000	0
Legal Services & City Attorney	49		5,000							5,000	15,000	3,459
City Hall & General Buildings	50		13,250							13,250	30,800	5,250
Tort Liability	51		4,600							4,600	5,000	4,021
Other General Government	52		23,530							23,530	0	16,262
TOTAL (lines 46 - 52)	53		90,051	0	0			0		90,051	101,171	49,491
<b>DEBT SERVICE</b>	54					359,853				359,853	316,363	1,662,182
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		472,521	68,898	0	359,853	0	0		901,272	740,750	2,121,045
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								127,578	127,578	72,093	110,519
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	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								127,578	127,578	72,093	110,519
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		472,521	68,898	0	359,853	0	0	127,578	1,028,850	812,843	2,231,564
Regular Transfers Out	75								83,053	83,053	148,056	16,665
Internal TIF Loan / Repayment Transfers Out	76				276,800					276,800	463,375	308,521
<b>Total ALL Transfers Out</b>	77		0	0	276,800	0	0	0	83,053	359,853	611,431	325,186
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		472,521	68,898	276,800	359,853	0	0	210,631	1,388,703	1,424,274	2,556,750
<b>Ending Fund Balance June 30</b>	79		585,897	148,135	-91,104	0	0	3,993	214,858	861,779	988,785	1,045,285

\* 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>											
	1	189,537	0		0	0			189,537	189,040	181,184
	2								0	0	0
	3	189,537	0		0	0			189,537	189,040	181,184
	4								0	0	0
	5			218,706					218,706	232,041	226,681
<b>Other City Taxes:</b>											
	6	3,046	0		0	0			3,046	2,952	1,590
	7								0	0	14,229
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	91,513
	13	3,046	0		0	0			3,046	2,952	107,332
	14	1,975							1,975	1,670	1,595
	15	2,100		50			2	250	2,402	2,777	3,715
<b>Intergovernmental:</b>											
	16								0	0	0
	17		85,703						85,703	84,823	84,178
	18	175,000	0	0	0	0		0	175,000	26,500	1,141,188
	19	9,825							9,825	9,940	7,465
	20	184,825	85,703	0	0	0		0	270,528	121,263	1,232,831
<b>Charges for Fees &amp; Service:</b>											
	21								0	0	0
	22							146,600	146,600	139,000	140,263
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	48,500							48,500	46,000	45,713
	28								0	0	0
	29								0	0	0
	30	14,000							14,000	0	0
	31								0	14,000	0
	32								0	0	0
	33								0	0	0
	34	62,500	0		0	0		146,600	209,100	199,000	185,976
	35								0	0	0
	36	6,050					500		6,550	7,600	21,994
<b>Other Financing Sources:</b>											
	37				83,053				83,053	148,056	16,665
	38				276,800				276,800	463,375	308,521
	39	0	0	0	359,853	0	0	0	359,853	611,431	325,186
	40								0	0	0
	41								0	0	0
	42	0	0	0	359,853	0	0	0	359,853	611,431	325,186
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	450,033	85,703	218,756	359,853	0	502	146,850	1,261,697	1,367,774	2,286,494
	44	608,385	131,330	-33,060	0	0	3,491	278,639	988,785	1,045,285	1,315,541
	45	1,058,418	217,033	185,696	359,853	0	3,993	425,489	2,250,482	2,413,059	3,602,035

CITY OF Swisher

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	189,537	0		0	0			189,537	189,040	181,184
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	189,537	0		0	0			189,537	189,040	181,184
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			218,706					218,706	232,041	226,681
Other City Taxes	6	3,046	0		0	0			3,046	2,952	107,332
Licenses & Permits	7	1,975	0					0	1,975	1,670	1,595
Use of Money and Property	8	2,100	0	50	0	0	2	250	2,402	2,777	3,715
Intergovernmental	9	184,825	85,703	0	0	0		0	270,528	121,263	1,232,831
Charges for Fees & Service	10	62,500	0		0	0	0	146,600	209,100	199,000	185,976
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,050	0		0	0	500	0	6,550	7,600	21,994
Sub-Total Revenues	13	450,033	85,703	218,756	0	0	502	146,850	901,844	756,343	1,961,308
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	359,853	0	0	0	359,853	611,431	325,186
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	450,033	85,703	218,756	359,853	0	502	146,850	1,261,697	1,367,774	2,286,494
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	71,400	0	0			0		71,400	71,400	64,407
Public Works	19	73,052	68,898	0			0		141,950	176,578	219,545
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	54,777	0	0			0		54,777	39,777	30,152
Community and Economic Development	22	183,241	0	0			0		183,241	35,461	95,268
General Government	23	90,051	0	0			0		90,051	101,171	49,491
Debt Service	24	0	0	0	359,853		0		359,853	316,363	1,662,182
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	472,521	68,898	0	359,853	0	0		901,272	740,750	2,121,045
Business Type Proprietary: Enterprise & ISF	27							127,578	127,578	72,093	110,519
Total Gov & Bus Type Expenditures	28	472,521	68,898	0	359,853	0	0	127,578	1,028,850	812,843	2,231,564
Total Transfers Out	29	0	0	276,800	0	0	0	83,053	359,853	611,431	325,186
Total ALL Expenditures/Fund Transfers Out	30	472,521	68,898	276,800	359,853	0	0	210,631	1,388,703	1,424,274	2,556,750
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-22,488	16,805	-58,044	0	0	502	-63,781	-127,006	-56,500	-270,256
Beginning Fund Balance July 1	33	608,385	131,330	-33,060	0	0	3,491	278,639	988,785	1,045,285	1,315,541
Ending Fund Balance June 30	34	585,897	148,135	-91,104	0	0	3,993	214,858	861,779	988,785	1,045,285

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

City Name: Swisher

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 Plant Project-GO Bond (200)	1,050,000	12/12/2012	270,000	6,050	750	276,800	276,800	0
(2)	Sewer Plant Project-Revenue Bond (201)	1,200,000	11/09/2009	50,000	30,510	2,543	83,053	83,053	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				320,000	36,560	3,293	359,853	359,853	0

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

Fiscal Year  
2015

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 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
				320,000	36,560	3,293	359,853	359,853	0

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

City Name: Swisher

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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)
(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
			320,000	36,560	3,293	359,853	359,853	0

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

City Name: Swisher

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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
			320,000	36,560	3,293	359,853	359,853	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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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
			320,000	36,560	3,293	359,853	359,853	0

