



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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	414,748	379,646	-48,583	0	0	0	745,811	270,536	1,016,347
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	525,502	91,653	215,029	309,603	0	0	1,141,787	150,729	1,292,516
Actual Expenditures Except End Bal (pg 12, line 259) *	3	551,111	76,750	226,550	309,603	0	0	1,164,014	211,484	1,375,498
Ending Fund Balance June 30 (pg 12, line 261) *	4	389,139	394,549	-60,104	0	0	0	723,584	209,781	933,365
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	389,139	394,549	-60,104	0	0	0	723,584	209,781	933,365
Re-Est Revenues	6	434,977	172,909	218,063	312,028	0	0	1,137,977	196,320	1,334,297
Re-Est Expenditures	7	466,606	299,009	229,600	312,028	0	0	1,307,243	214,993	1,522,236
Ending Fund Balance	8	357,510	268,449	-71,641	0	0	0	554,318	191,108	745,426
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	357,510	268,449	-71,641	0	0	0	554,318	191,108	745,426
Revenues	10	484,111	194,959	221,954	244,870	0	0	1,145,894	225,870	1,371,764
Expenditures	11	436,817	190,772	162,100	244,870	0	0	1,034,559	222,129	1,256,688
Ending Fund Balance	12	404,804	272,636	-11,787	0	0	0	665,653	194,849	860,502

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	53,300							53,300	53,300	50,700
Jail	2								0	0	0
Emergency Management	3	450							450	500	439
Flood Control	4								0	0	0
Fire Department	5	21,782							21,782	19,898	19,698
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	76,032	0				0		76,032	73,998	70,837
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		81,242						81,242	270,476	80,730
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	12,000	10,305
Traffic Control and Safety	15								0	0	4,585
Snow Removal	16		16,530						16,530	18,533	15,513
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	64,340							64,340	51,200	49,538
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	77,340	97,772				0		175,112	352,209	160,671
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	49,345							49,345	44,125	20,639
Museum, Band and Theater	32								0	0	0
Parks	33	31,394							31,394	43,465	21,575
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	0
TOTAL (lines 31 - 37)	38	80,739	0				0		80,739	87,590	42,214

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	0	0
Economic Development	40		30,000							30,000	0	26,373
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		12,200							12,200	13,275	11,920
Other Com & Econ Development	43		10,800							10,800	0	157,063
TOTAL (lines 39 - 44)	45		58,000	0	0			0		58,000	13,275	195,356
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		11,318							11,318	8,313	9,573
Clerk, Treasurer, & Finance Adm.	47		39,538							39,538	37,216	41,327
Elections	48									0	4,000	0
Legal Services & City Attorney	49		5,000							5,000	6,000	6,733
City Hall & General Buildings	50									0	7,250	7,758
Tort Liability	51		2,400							2,400	2,175	2,146
Other General Government	52		23,450							23,450	16,300	26,746
TOTAL (lines 46 - 52)	53		81,706	0	0			0		81,706	81,254	94,283
<b>DEBT SERVICE</b>	54					244,870				244,870	312,028	309,603
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		373,817	97,772	0	244,870	0	0		716,459	920,354	872,964
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								129,359	129,359	122,565	128,431
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								129,359	129,359	122,565	128,431
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		373,817	97,772	0	244,870	0	0	129,359	845,818	1,042,919	1,001,395
Regular Transfers Out	75		63,000	93,000						10,000	166,000	249,717
Internal TIF Loan / Repayment Transfers Out	76				162,100					82,770	244,870	226,550
<b>Total ALL Transfers Out</b>	77		63,000	93,000	162,100	0	0	0	92,770	410,870	479,317	374,103
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		436,817	190,772	162,100	244,870	0	0	222,129	1,256,688	1,522,236	1,375,498
<b>Ending Fund Balance June 30</b>	79		404,804	272,636	-11,787	0	0	0	194,849	860,502	745,426	933,365

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	220,427	0		0	0			220,427	190,706	190,805
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	220,427	0		0	0			220,427	190,706	190,805
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			221,954					221,954	218,063	214,980
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,869	0		0	0			2,869	2,959	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	15,000							15,000	0	13,766
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		78,500						78,500	70,789	680
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,869	78,500		0	0			96,369	73,748	14,446
Licenses & Permits	14	1,405							1,405	1,380	1,730
Use of Money & Property	15	1,600	100					200	1,900	1,503	2,643
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		106,359						106,359	105,920	91,400
Other State Grants & Reimbursements	18	12,200	0	0	0	0		0	12,200	2,200	167,726
Local Grants & Reimbursements	19	15,200							15,200	21,300	8,282
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,400	106,359	0	0	0		0	133,759	129,420	267,408
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							215,570	215,570	186,095	149,707
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	63,760							63,760	48,940	50,272
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	63,760	0		0	0	0	215,570	279,330	235,035	199,979
Special Assessments	35							100	100	25	50
Miscellaneous	36	5,650							5,650	5,100	26,372
Other Financing Sources:											
Regular Operating Transfers In	37	146,000	10,000					10,000	166,000	249,717	147,553
Internal TIF Loan Transfers In	38				244,870				244,870	229,600	226,550
Subtotal ALL Operating Transfers In	39	146,000	10,000	0	244,870	0	0	10,000	410,870	479,317	374,103
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	146,000	10,000	0	244,870	0	0	10,000	410,870	479,317	374,103
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	484,111	194,959	221,954	244,870	0	0	225,870	1,371,764	1,334,297	1,292,516
Beginning Fund Balance July 1	44	357,510	268,449	-71,641	0	0	0	191,108	745,426	933,365	1,016,347
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	841,621	463,408	150,313	244,870	0	0	416,978	2,117,190	2,267,662	2,308,863

CITY OF Swisher

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	220,427	0		0	0			220,427	190,706	190,805
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,427	0		0	0			220,427	190,706	190,805
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			221,954					221,954	218,063	214,980
Other City Taxes	6	17,869	78,500		0	0			96,369	73,748	14,446
Licenses & Permits	7	1,405	0					0	1,405	1,380	1,730
Use of Money and Property	8	1,600	100	0	0	0	0	200	1,900	1,503	2,643
Intergovernmental	9	27,400	106,359	0	0	0		0	133,759	129,420	267,408
Charges for Fees & Service	10	63,760	0		0	0		215,570	279,330	235,035	199,979
Special Assessments	11	0	0		0	0		100	100	25	50
Miscellaneous	12	5,650	0		0	0	0	0	5,650	5,100	26,372
Sub-Total Revenues	13	338,111	184,959	221,954	0	0	0	215,870	960,894	854,980	918,413
<b>Other Financing Sources:</b>											
Total Transfers In	14	146,000	10,000	0	244,870	0	0	10,000	410,870	479,317	374,103
Proceeds of Debt	15	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	484,111	194,959	221,954	244,870	0	0	225,870	1,371,764	1,334,297	1,292,516
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	76,032	0	0			0		76,032	73,998	70,837
Public Works	19	77,340	97,772	0			0		175,112	352,209	160,671
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	80,739	0	0			0		80,739	87,590	42,214
Community and Economic Development	22	58,000	0	0			0		58,000	13,275	195,356
General Government	23	81,706	0	0			0		81,706	81,254	94,283
Debt Service	24	0	0	0	244,870		0		244,870	312,028	309,603
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	373,817	97,772	0	244,870	0	0		716,459	920,354	872,964
Business Type Proprietary: Enterprise & ISF	27							129,359	129,359	122,565	128,431
Total Gov & Bus Type Expenditures	28	373,817	97,772	0	244,870	0	0	129,359	845,818	1,042,919	1,001,395
Total Transfers Out	29	63,000	93,000	162,100	0	0	0	92,770	410,870	479,317	374,103
Total ALL Expenditures/Fund Transfers Out	30	436,817	190,772	162,100	244,870	0	0	222,129	1,256,688	1,522,236	1,375,498
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	47,294	4,187	59,854	0	0	0	3,741	115,076	-187,939	-82,982
Beginning Fund Balance July 1	33	357,510	268,449	-71,641	0	0	0	191,108	745,426	933,365	1,016,347
Ending Fund Balance June 30	34	404,804	272,636	-11,787	0	0	0	194,849	860,502	745,426	933,365

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

City Name: Swisher

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Plant Project-GO Bond (200)	1,050,000	GO	12/12/2012	2012-20	160,000	1,600	500	162,100	162,100	0
(2) Sewer Plant Project-(201)	1,200,000	NON - GO	11/09/2009	2009-16	53,000	27,480	2,290	82,770	82,770	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					213,000	29,080	2,790	244,870	244,870	0

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

City Name: Swisher

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					213,000	29,080	2,790	244,870	244,870	0

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

City Name: Swisher

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					213,000	29,080	2,790	244,870	244,870	0

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

City Name: Swisher

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					213,000	29,080	2,790	244,870	244,870	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					213,000	29,080	2,790	244,870	244,870	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Swisher, Iowa

The City Council will conduct a public hearing on the proposed Budget at Swisher City Hall, 66 2nd St SW, Swis  
on 3/14/2016 at 7 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

Tawnia Kakacek  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	220,427	190,706	190,805
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>220,427</b>	<b>190,706</b>	<b>190,805</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	221,954	218,063	214,980
Other City Taxes	6	96,369	73,748	14,446
Licenses & Permits	7	1,405	1,380	1,730
Use of Money and Property	8	1,900	1,503	2,643
Intergovernmental	9	133,759	129,420	267,408
Charges for Fees & Service	10	279,330	235,035	199,979
Special Assessments	11	100	25	50
Miscellaneous	12	5,650	5,100	26,372
Other Financing Sources	13	0	0	0
Transfers In	14	410,870	479,317	374,103
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,371,764</b>	<b>1,334,297</b>	<b>1,292,516</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	76,032	73,998	70,837
Public Works	17	175,112	352,209	160,671
Health and Social Services	18	0	0	0
Culture and Recreation	19	80,739	87,590	42,214
Community and Economic Development	20	58,000	13,275	195,356
General Government	21	81,706	81,254	94,283
Debt Service	22	244,870	312,028	309,603
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>716,459</b>	<b>920,354</b>	<b>872,964</b>
Business Type / Enterprises	25	129,359	122,565	128,431
<b>Total ALL Expenditures</b>	<b>26</b>	<b>845,818</b>	<b>1,042,919</b>	<b>1,001,395</b>
Transfers Out	27	410,870	479,317	374,103
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,256,688</b>	<b>1,522,236</b>	<b>1,375,498</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>115,076</b>	<b>-187,939</b>	<b>-82,982</b>
Beginning Fund Balance July 1	30	745,426	933,365	1,016,347
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>860,502</b>	<b>745,426</b>	<b>933,365</b>