

31-302

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: ZWINGLE County Name: DUBUQUE & JACKSON Date Budget Adopted: 03/14/06

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.

County Auditor Date Stamp		Telephone Number		Signature						
		January 1, 2005 Property Valuations				Last Official Census 100				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		1,435,304			2b		1,313,791	
		DEBT SERVICE		3a			3b			
Ag Land		4a		21,846						

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	9,688	8,868	43	6.74979	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	9,688	8,868			
384.1	3.00375	Ag Land		26	66	66	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	9,754	8,934			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		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
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	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				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	
Total Property Taxes (27+39+40+41)				42	9,754	8,934	72	6.74979	

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 **ZWINGLE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	40,928	33,555				74,483	13,244	87,727
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,173	6,488				32,661	23,623	56,284
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,699	3,895				14,594	24,698	39,292
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	56,402	36,148	0	0	0	92,550	12,169	104,719
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	56,402	36,148	0	0	0	92,550	12,169	104,719
Re-Est Revenues	6	19,651	8,500	0	0	0	28,151	24,495	52,646
Re-Est Expenditures	7	21,890	11,100	0	0	0	32,990	24,236	57,226
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	54,163	33,548	0	0	0	87,711	12,428	100,139
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	54,163	33,548	0	0	0	87,711	12,428	100,139
Revenues	11	19,594	9,872	0	0	0	29,466	27,150	56,616
Expenditures	12	23,890	11,800	0	0	0	35,690	23,704	59,394
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	49,867	31,620	0	0	0	81,487	15,874	97,361

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	500					325	500	500	0
Jail	2						327	0	0	0
Emergency Management	3	75					328	75	53	0
Flood Control	4						329	0	0	0
Fire Department	5	600					330	600	600	600
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	53
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,175	0		0		1,175	1,153	653	
Public Works										
Roads, Bridges, & Sidewalks	12	5,000	5,500				353	10,500	8,500	232
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,300				324	3,300	3,000	3,220
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	1,800	443
Highway Engineering	17		1,000				355	1,000	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	2,800	0
TOTAL (lines 12 - 21)	22	5,000	11,800		0		16,800	16,100	3,895	
Health and Social Services										
Welfare Assistance	23	150					337	150	150	150
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	150	0		0		150	150	150	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	269
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34	275						587	275	250
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	275	0			0		275	250	519
Community and Economic Development									
Community Beautification 39	500						367	500	433
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	500	0			0		500	475	433
General Government									
Mayor, Council, & City Manager 45	1,650						375	1,650	1,294
Clerk, Treasurer, & Finance Adm. 46	8,700						376	8,700	2,930
Elections 47	200						377	200	0
Legal Services & City Attorney 48	1,500						378	1,500	21
City Hall & General Buildings 49	3,740						380	3,740	552
Tort Liability 50							382	0	0
Other General Government 51							381	0	1,442
TOTAL (lines 45 - 51) 52	15,790	0			0		15,790	13,862	6,239
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	22,890	11,800	0	0	0		34,690	31,990	11,889
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						19,924	357	19,924	17,138
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						3,780	383	3,780	3,780
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						23,704	23,704	24,236	20,918
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	22,890	11,800	0	0	0	23,704	58,394	56,226	32,807
Transfers Out 71	1,000							1,000	6,485
Total Expenditures & Other Financing Uses (lines 71 +72) 72	23,890	11,800	0	0	0	23,704	59,394	57,226	39,292
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	49,867	31,620	0	0	0	15,874	97,361	100,139	104,719

* 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 ZWINGLE

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	8,934	0	0	0			8,934	9,159	8,643
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,934	0	0	0			8,934	9,159	8,643
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	820	0	0	0			472	752	695
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	8,900						395	8,900	8,795
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,720	0	0	0			9,720	9,552	9,490
Licenses & Permits 13	390							390	465
Use of Money & Property 14	300							300	199
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		8,380					400	8,380	6,488
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		1,492					402	0	1,641
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	9,872	0	0		0	9,872	8,500	8,129
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						22,370	405	22,370	17,138
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						3,780	410	3,780	3,780
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	26,150	26,150	23,495	20,918
Special Assessments 34								0	1,705
Miscellaneous 35	250							250	250
Other Financing Sources:									
Operating Transfers In 36						1,000		1,000	6,485
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	1,000	1,000	1,000	6,485
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	19,594	9,872	0	0	0	27,150	56,616	52,646	56,284
Beginning Fund Balance July 1 41	54,163	33,548	0	0	0	12,428	100,139	104,719	87,727
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	73,757	43,420	0	0	0	39,578	156,755	157,365	144,011

CITY OF ZWINGLE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	8,934	106	0	134	0	161	0					234	8,934	264	9,159	294	8,643
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	8,934	108	0	136	0	163	0					236	8,934	266	9,159	296	8,643
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	9,720	111	0	138	0	165	0					239	9,720	269	9,552	299	9,490
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	465
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	300	301	199
Intergovernmental	84	0	114	9,872	140	0	167	0			426	0	242	9,872	272	8,500	302	8,129
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	26,150	243	26,150	273	23,495	303	20,918
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	1,705
Miscellaneous	87	250	117	0	143	0	170	0	196	0	215	0	245	250	275	250	305	250
Sub-Total Revenues	88	19,594	118	9,872	144	0	171	0	197	0	216	26,150	246	55,616	276	51,646	306	49,799
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	1,000	247	1,000	277	1,000	307	6,485
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	19,594	120	9,872	148	0	175	0	200	0	220	27,150	250	56,616	280	52,646	310	56,284
Expenditures & Other Financing Uses																		
Public Safety	600	1,175	609	0							623	0	335	1,175	632	1,153	642	653
Public Works	601	5,000	610	11,800							624	0	336	16,800	633	16,100	643	3,895
Health and Social Services	602	150	611	0							625	0	352	150	634	150	644	150
Culture and Recreation	603	275	612	0							626	0	371	275	635	250	645	519
Community and Economic Development	604	500	613	0							627	0	372	500	636	475	646	433
General Government	605	15,790	614	0							628	0	373	15,790	637	13,862	647	6,239
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
Total Government Activities Expenditures	608	22,890	617	11,800	619	0	622	0	631	0			442	34,690	640	31,990	650	11,889
Business Type Proprietary: Enterprise & ISF											23,704		23,704		24,236		20,918	
Total Gov & Bus Type Expenditures	97	22,890	125	11,800	153	0	180	0	205	0	225	23,704	255	58,394	285	56,226	315	32,807
Transfers Out	101	1,000	129	0	156	0	184	0	207	0	229	0	259	1,000	289	1,000	319	6,485
Total ALL Expenditures/Transfers Out	102	23,890	130	11,800	157	0	185	0	208	0	230	23,704	260	59,394	290	57,226	320	39,292
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,296	131	-1,928	158	0	186	0	209	0	231	3,446	261	-2,778	291	-4,580	321	16,992
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	54,163	132	33,548	159	0	187	0	210	0	232	12,428	262	100,139	292	104,719	322	87,727
Ending Fund Balance June 30	105	49,867	133	31,620	160	0	188	0	211	0	233	15,874	263	97,361	293	100,139	323	104,719

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

Fiscal Year
2007

City Name: **ZWINGLE**

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

March 1, 2006

City of **ZWINGLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Zwingle City Hall/Library

on March 14, 2006 at 7:30 PM
(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 \$ 6.74979

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.

563-652-2135
phone number

Neil Morehead
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,934	9,159	8,643
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,934	9,159	8,643
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,720	9,552	9,490
Licenses & Permits	7	390	390	465
Use of Money and Property	8	300	300	199
Intergovernmental	9	9,872	8,500	8,129
Charges for Fees & Service	10	26,150	23,495	20,918
Special Assessments	11	0	0	1,705
Miscellaneous	12	250	250	250
Other Financing Sources	13	1,000	1,000	6,485
Total Revenues and Other Sources	14	56,616	52,646	56,284
Expenditures & Other Financing Uses				
Public Safety	15	1,175	1,153	653
Public Works	16	16,800	16,100	3,895
Health and Social Services	17	150	150	150
Culture and Recreation	18	275	250	519
Community and Economic Development	19	500	475	433
General Government	20	15,790	13,862	6,239
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	34,690	31,990	11,889
Business Type / Enterprises	24	23,704	24,236	20,918
Total ALL Expenditures	25	58,394	56,226	32,807
Transfers Out	26	1,000	1,000	6,485
Total ALL Expenditures/Transfers Out	27	59,394	57,226	39,292
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,778	-4,580	16,992
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	100,139	104,719	87,727
Ending Fund Balance June 30	31	97,361	100,139	104,719