

Fund Balance Worksheet for City of Zwingle

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	56,402	46,987				103,389	12,169	115,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,476	7,825				32,301	24,604	56,905
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,527	8,961				20,488	17,366	37,854
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	69,351	45,851	0	0	0	115,202	19,407	134,609
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	69,351	45,851	0	0	0	115,202	19,407	134,609
Re-Est Revenues	6	19,594	9,872	0	0	0	29,466	27,150	56,616
Re-Est Expenditures	7	35,690	0	0	0	0	35,690	23,704	59,394
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	53,255	55,723	0	0	0	108,978	22,853	131,831
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	53,255	55,723	0	0	0	108,978	22,853	131,831
Revenues	11	20,549	10,420	0	0	0	30,969	25,940	56,909
Expenditures	12	21,450	11,400	0	0	0	32,850	22,239	55,089
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	52,354	54,743	0	0	0	107,097	26,554	133,651

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	500					325	500	500	0
Jail	2						327	0	0	0
Emergency Management	3	100					328	100	75	53
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	158
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,200	0		0		1,200	1,175	811	
Public Works										
Roads, Bridges, & Sidewalks	12	4,000	5,000				353	9,000	10,500	3,240
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,400				324	3,400	3,300	3,388
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	2,000	1,295
Highway Engineering	17		1,000				355	1,000	1,000	0
Street Cleaning	18						359	0	0	1,038
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	4,000	11,400		0		15,400	16,800	8,961	
Health and Social Services										
Welfare Assistance	23	175					337	175	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	175	0		0		175	150	150	

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)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	275
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	0	0			0		0	275	250
Community and Economic Development									
Community Beautification 39	500						367	500	500
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	500	334
General Government									
Mayor, Council, & City Manager 45	1,950						375	1,950	1,650
Clerk, Treasurer, & Finance Adm. 46	6,850						376	6,850	8,700
Elections 47	550						377	550	200
Legal Services & City Attorney 48	1,200						378	1,200	1,500
City Hall & General Buildings 49	4,025						380	4,025	3,740
Tort Liability 50							382	0	0
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	14,575	0			0		14,575	15,790	7,393
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	20,450	11,400	0	0	0		31,850		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						18,014	357	18,014	19,924
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						4,225	383	4,225	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						22,239	22,239	23,704	13,873
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	20,450	11,400	0	0	0	22,239	54,089	23,704	13,873
Transfers Out 71	1,000						1,000	1,000	6,082
Total Expenditures & Other Financing Uses (lines 71 +72) 72	21,450	11,400	0	0	0	22,239	55,089	59,394	37,854
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	52,354	54,743	20	0	0	26,554	133,651	131,831	134,609

* 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 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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,255	0	0	0			9,255	8,934	9,428
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,255	0	0	0			9,255	8,934	9,428
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	741	0	0	0			472	820	665
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	9,463						395	8,900	8,340
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,204	0	0	0			10,204	9,720	9,005
Licenses & Permits 13	390						390	390	415
Use of Money & Property 14	450						450	300	216
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		8,440					400	8,380	5,824
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		1,980					402	1,492	2,001
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,420	0	0		0	10,420	9,872	7,825
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						20,715	405	20,715	18,207
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						4,225	410	4,225	3,808
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	250
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	24,940	24,940	26,150	22,265
Special Assessments 34							0	0	1,589
Miscellaneous 35	250						250	250	80
Other Financing Sources:									
Operating Transfers In 36						1,000	1,000	1,000	6,082
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	1,000	1,000	1,000	6,082
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	20,549	10,420	0	0	0	25,940	56,909	56,616	56,905
Beginning Fund Balance July 1 41	53,255	55,723	0	0	0	22,853	131,831	134,609	115,558
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	73,804	66,143	0	0	0	48,793	188,740	191,225	172,463

CITY OF Zwingle ADOPTED BUDGET SUMMARY

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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,255	106	0	134	0	161	0					234	9,255	264	8,934	294	9,428
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	9,255	108	0	136	0	163	0					236	9,255	266	8,934	296	9,428
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	10,204	111	0	138	0	165	0					239	10,204	269	9,720	299	9,005
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	415
Use of Money and Property	83	450	113	0	139	0	166	0	194	0	213	0	241	450	271	300	301	216
Intergovernmental	84	0	114	10,420	140	0	167	0			426	0	242	10,420	272	9,872	302	7,825
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	24,940	243	24,940	273	26,150	303	22,265
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	1,589
Miscellaneous	87	250	117	0	143	0	170	0	196	0	215	0	245	250	275	250	305	80
Sub-Total Revenues	88	20,549	118	10,420	144	0	171	0	197	0	216	24,940	246	55,909	276	55,616	306	50,823
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	6,082
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
Total Revenues and Other Sources	92	20,549	120	10,420	148	0	175	0	200	0	220	25,940	250	56,909	280	56,616	310	56,905
Expenditures & Other Financing Uses																		
Public Safety	600	1,200	609	0					623	0			335	1,200	632	1,175	642	811
Public Works	601	4,000	610	11,400					624	0			336	15,400	633	16,800	643	8,961
Health and Social Services	602	175	611	0					625	0			352	175	634	150	644	150
Culture and Recreation	603	0	612	0					626	0			371	0	635	275	645	250
Community and Economic Development	604	500	613	0					627	0			372	500	636	500	646	334
General Government	605	14,575	614	0					628	0			373	14,575	637	15,790	647	7,393
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	20,450	617	11,400	619	0	622	0	631	0			442	31,850	640	34,690	650	0
Business Type Proprietary: Enterprise & ISF											22,239	374	22,239	641	23,704	651	13,873	
Total Gov & Bus Type Expenditures	97	20,450	125	11,400	153	0	180	0	205	0	225	22,239	255	54,089	285	58,394	315	13,873
Transfers Out	101	1,000	129	0	156	0	184	0	207	0	229	0	259	1,000	289	1,000	319	6,082
Total ALL Expenditures/Transfers Out	102	21,450	130	11,400	157	0	185	0	208	0	230	22,239	260	55,089	290	24,704	320	19,955
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-901	131	-980	158	0	186	0	209	0	231	3,701	261	1,820	291	31,912	321	36,950
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	53,255	132	55,723	159	0	187	0	210	0	232	22,853	262	131,831	292	134,609	322	115,558
Ending Fund Balance June 30	105	52,354	133	54,743	160	0	188	0	211	0	233	26,554	263	133,651	293	166,521	323	152,508

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

City Name: Zwingle

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)	Sewer Utility	111000	11/1/96	1,719	4,433	0	6,152	6,152	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
	TOTALS			1,719	4,433	0	6,152	6,152	0

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

Fiscal Year
 2008

City Name: Zwingle

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	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

