

31-302

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Zwingle County Name: DUBUQUE & JACKSON Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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.

563-652-2135
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>1,704,815</u>	2b	Without Gas & Electric <u>1,591,997</u>	100
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>18,681</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	11,508	10,746	43	6.75029
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	11,508	10,746		
384.1	3.00375	Ag Land	26	56	56	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	11,564	10,802		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	11,564	10,802	72	6.75029

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Zwingle

		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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	85,249	43,635					128,884	21,787	150,671
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,475	8,569					36,044	27,644	63,688
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,424	21,177					35,601	31,790	67,391
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	98,300	31,027	0	0	0	0	129,327	17,641	146,968
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	98,300	31,027	0	0	0	0	129,327	17,641	146,968
Re-Est Revenues	6	32,728	8,520	0	0	0	0	41,248	25,530	66,778
Re-Est Expenditures	7	25,450	11,000	0	0	0	0	36,450	29,652	66,102
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	105,578	28,547	0	0	0	0	134,125	13,519	147,644
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	105,578	28,547	0	0	0	0	134,125	13,519	147,644
Revenues	11	32,814	10,530	0	0	0	0	43,344	27,333	70,677
Expenditures	12	21,425	10,250	0	0	0	0	31,675	26,704	58,379
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	116,967	28,827	0	0	0	0	145,794	14,148	159,942

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500							500	500	0
Jail	2								0	0	0
Emergency Management	3	100							100	100	69
Flood Control	4								0	0	0
Fire Department	5	600							600	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	183
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,200	0	0			0		1,200	1,200	852
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	2,000						5,000	6,500	18,015
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	3,255
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,000	3,059
Highway Engineering	17		750						750	1,000	338
Street Cleaning	18								0	0	909
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		1,500						1,500	2,000	0
TOTAL (lines 12 - 21)	22	3,000	10,250	0			0		13,250	15,000	25,576
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	175							175	175	150
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	175	0	0			0		175	175	150
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	300							300	300	250
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	300	0	0			0		300	300	250

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	0
Economic Development	40								0	4,500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0				0	500	5,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,950							1,950	1,300	1,243
Clerk, Treasurer, & Finance Adm.	47	8,400							8,400	6,900	2,711
Elections	48	525							525	500	571
Legal Services & City Attorney	49	400							400	1,000	0
City Hall & General Buildings	50	1,975							1,975	4,075	36
Tort Liability	51	2,000							2,000	0	1,635
Other General Government	52								0	0	1,577
TOTAL (lines 46 - 52)	53	15,250	0	0				0	15,250	13,775	7,773
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	20,425	10,250	0	0	0	0	0	30,675	35,450	34,601
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							18,484	18,484	21,317	23,570
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,110	4,110	4,225	4,110
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							22,594	22,594	25,542	27,680
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,425	10,250	0	0	0	0	22,594	53,269	60,992	62,281
Regular Transfers Out	75	1,000							5,110	5,110	5,110
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,000	0	0	0	0	0	4,110	5,110	5,110	5,110
Total Expenditures & Fund Transfers Out (lines 75+78)	78	21,425	10,250	0	0	0	0	26,704	58,379	66,102	67,391
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	116,967	28,827	0	0	0	0	14,148	159,942	147,644	146,968

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,802	0		0	0			10,802	10,367	10,030
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,802	0		0	0			10,802	10,367	10,030
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	762	0		0	0			762	800	0
Utility franchise tax	7								0	0	0
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	10,200							10,200	9,936	10,114
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,962	0		0	0			10,962	10,736	10,114
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	1,800						487	2,287	2,375	3,507
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,530						10,530	8,520	8,569
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,500							4,500	4,500	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	10,530	0	0	0		0	15,030	13,020	8,569
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							21,236	21,236	20,305	21,377
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							4,110	4,110	4,225	4,110
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	250
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	25,346	25,346	24,530	25,737
Special Assessments	35								0	0	0
Miscellaneous	36	250						500	750	250	231
Other Financing Sources:											
Regular Operating Transfers In	37	4,110						1,000	5,110	5,110	5,110
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,110	0	0	0	0	0	1,000	5,110	5,110	5,110
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	4,110	0	0	0	0	0	1,000	5,110	5,110	5,110
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	32,814	10,530	0	0	0	0	27,333	70,677	66,778	63,688
Beginning Fund Balance July 1	44	105,578	28,547	0	0	0	0	13,519	147,644	146,968	150,671
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	138,392	39,077	0	0	0	0	40,852	218,321	213,746	214,359

CITY OF
Zwingle
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,802	0		0	0			10,802	10,367	10,030
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,802	0		0	0			10,802	10,367	10,030
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,962	0		0	0			10,962	10,736	10,114
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	1,800	0	0	0	0	0	487	2,287	2,375	3,507
Intergovernmental	9	4,500	10,530	0	0	0		0	15,030	13,020	8,569
Charges for Fees & Service	10	0	0		0	0	0	25,346	25,346	24,530	25,737
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	250	0		0	0	0	500	750	250	231
Sub-Total Revenues	13	28,704	10,530	0	0	0	0	26,333	65,567	61,668	58,578
Other Financing Sources:											
Total Transfers In	14	4,110	0	0	0	0	0	1,000	5,110	5,110	5,110
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
Total Revenues and Other Sources	17	32,814	10,530	0	0	0	0	27,333	70,677	66,778	63,688
Expenditures & Other Financing Uses											
Public Safety	18	1,200	0	0			0		1,200	1,200	852
Public Works	19	3,000	10,250	0			0		13,250	15,000	25,576
Health and Social Services	20	175	0	0			0		175	175	150
Culture and Recreation	21	300	0	0			0		300	300	250
Community and Economic Development	22	500	0	0			0		500	5,000	0
General Government	23	15,250	0	0			0		15,250	13,775	7,773
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	20,425	10,250	0	0	0	0		30,675	35,450	34,601
Business Type Proprietary: Enterprise & ISF	27							22,594	22,594	25,542	27,680
Total Gov & Bus Type Expenditures	28	20,425	10,250	0	0	0	0	22,594	53,269	60,992	62,281
Total Transfers Out	29	1,000	0	0	0	0	0	4,110	5,110	5,110	5,110
Total ALL Expenditures/Fund Transfers Out	30	21,425	10,250	0	0	0	0	26,704	58,379	66,102	67,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,389	280	0	0	0	0	629	12,298	676	-3,703
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	105,578	28,547	0	0	0	0	13,519	147,644	146,968	150,671
Ending Fund Balance June 30	35	116,967	28,827	0	0	0	0	14,148	159,942	147,644	146,968

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

Fiscal Year
2010

City Name: Zwingle

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	Sewer Utility	111,000	11/1/96	1,878	4,274		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			1,878	4,274	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

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				1,878	4,274	0	6,152	6,152	0

