

# 31-302

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Zwingle County Name: DUBUQUE & JACKSON Date Budget Adopted: 03/09/10  
(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	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,726,432</u>	2b <u>1,628,638</u>	<b>100</b>
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>17,599</u>		

		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 11,653	10,993	43 6.74976
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>11,653</b>	<b>10,993</b>	
384.1	3.00375	Ag Land	26 _____	53	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>11,706</b>	<b>11,046</b>	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>0</b>	<b>0</b>	65 0.00000
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>0</b>	<b>0</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34 _____	66 0.00000
	SSMID 2 (A)	(B)	(B)	35 _____	67 0.00000
	SSMID 3 (A)	(B)	(B)	36 _____	68 0.00000
	SSMID 4 (A)	(B)	(B)	35a _____	69 0.00000
	SSMID 5 (A)	(B)	(B)	36a _____	565 0.00000
	SSMID 6 (A)	(B)	(B)	37 _____	566 0.00000
		<b>Total SSMID (34 thru 37)</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>0</b>	40 <b>0</b>	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	41 <b>0</b>	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>11,706</b>	42 <b>11,046</b>	72 6.74976

**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**

(1)		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>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	98,300	31,027					129,327	17,641	146,968
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,006	8,403					38,409	38,875	77,284
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,499	8,450					23,949	35,413	59,362
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	112,807	30,980	0	0	0	0	143,787	21,103	164,890
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	112,807	30,980	0	0	0	0	143,787	21,103	164,890
Re-Est Revenues	6	32,814	10,530	0	0	0	0	43,344	27,333	70,677
Re-Est Expenditures	7	21,425	10,250	0	0	0	0	31,675	26,704	58,379
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	124,196	31,260	0	0	0	0	155,456	21,732	177,188
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	124,196	31,260	0	0	0	0	155,456	21,732	177,188
Revenues	11	27,963	11,650	0	0	0	0	39,613	26,200	65,813
Expenditures	12	20,075	17,000	0	0	0	0	37,075	30,278	67,353
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	132,084	25,910	0	0	0	0	157,994	17,654	175,648

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	500							500	500	0
Jail	2								0	0	0
Emergency Management	3	100							100	100	89
Flood Control	4								0	0	0
Fire Department	5	700							700	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,300	0	0			0		1,300	1,200	689
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	8,000						11,000	5,000	4,124
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	3,265
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	2,720
Highway Engineering	17		1,000						1,000	750	355
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		2,000						2,000	1,500	926
TOTAL (lines 12 - 21)	22	3,000	17,000	0			0		20,000	13,250	11,390
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	200							200	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	200	0	0			0		200	175	150
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	275							275	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	275	0	0			0		275	300	250

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	0
Economic Development	40	600							600	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	650
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,100	0	0			0		1,100	500	650
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,900							1,900	1,950	1,400
Clerk, Treasurer, & Finance Adm.	47	6,050							6,050	8,400	2,400
Elections	48	500							500	525	0
Legal Services & City Attorney	49	1,000							1,000	400	0
City Hall & General Buildings	50	1,900							1,900	1,975	86
Tort Liability	51	1,850							1,850	2,000	1,610
Other General Government	52								0	0	803
TOTAL (lines 46 - 52)	53	13,200	0	0			0		13,200	15,250	6,299
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF 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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	19,075	17,000	0	0	0	0		36,075	30,675	19,428
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							21,924	21,924	18,484	27,193
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,227	4,227	4,110	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							26,151	26,151	22,594	31,303
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	19,075	17,000	0	0	0	0	26,151	62,226	53,269	50,731
Regular Transfers Out	75	1,000						4,127	5,127	5,110	8,631
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	1,000	0	0	0	0	0	4,127	5,127	5,110	8,631
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	20,075	17,000	0	0	0	0	30,278	67,353	58,379	59,362
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	132,084	25,910	0	0	0	0	17,654	175,648	177,188	164,890

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	11,046	0		0	0			11,046	10,802	10,941
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,046	0		0	0			11,046	10,802	10,941
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	660	0		0	0			660	762	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	10,200	8,889
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,860	0		0	0			10,860	10,962	8,889
Licenses & Permits	14	465							465	390	440
Use of Money & Property	15	1,215							1,215	2,287	2,295
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,250						9,250	10,530	6,520
Other State Grants & Reimbursements	18		400						400	0	0
Local Grants & Reimbursements	19		2,000						2,000	4,500	1,883
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,650	0	0	0	0	0	11,650	15,030	8,403
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							20,832	20,832	21,236	29,804
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							4,368	4,368	4,110	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	25,200	25,200	25,346	34,164
Special Assessments	35								0	0	3,521
Miscellaneous	36	250							250	750	0
Other Financing Sources:											
Regular Operating Transfers In	37	4,127						1,000	5,127	5,110	8,631
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,127	0	0	0	0	0	1,000	5,127	5,110	8,631
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	4,127	0	0	0	0	0	1,000	5,127	5,110	8,631
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	27,963	11,650	0	0	0	0	26,200	65,813	70,677	77,284
Beginning Fund Balance July 1	44	124,196	31,260	0	0	0	0	21,732	177,188	164,890	146,968
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>152,159</b>	<b>42,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,932</b>	<b>243,001</b>	<b>235,567</b>	<b>224,252</b>

**CITY OF**  
**Zwingle**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	11,046	0		0	0			11,046	10,802	10,941
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,046	0		0	0			11,046	10,802	10,941
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,860	0		0	0			10,860	10,962	8,889
Licenses & Permits	7	465	0					0	465	390	440
Use of Money and Property	8	1,215	0	0	0	0	0	0	1,215	2,287	2,295
Intergovernmental	9	0	11,650	0	0	0		0	11,650	15,030	8,403
Charges for Fees & Service	10	0	0		0	0	0	25,200	25,200	25,346	34,164
Special Assessments	11	0	0		0	0		0	0	0	3,521
Miscellaneous	12	250	0		0	0	0	0	250	750	0
Sub-Total Revenues	13	23,836	11,650	0	0	0	0	25,200	60,686	65,567	68,653
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	4,127	0	0	0	0	0	1,000	5,127	5,110	8,631
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
<b>Total Revenues and Other Sources</b>	17	27,963	11,650	0	0	0	0	26,200	65,813	70,677	77,284
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,300	0	0			0		1,300	1,200	689
Public Works	19	3,000	17,000	0			0		20,000	13,250	11,390
Health and Social Services	20	200	0	0			0		200	175	150
Culture and Recreation	21	275	0	0			0		275	300	250
Community and Economic Development	22	1,100	0	0			0		1,100	500	650
General Government	23	13,200	0	0			0		13,200	15,250	6,299
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	19,075	17,000	0	0	0	0		36,075	30,675	19,428
Business Type Proprietary: Enterprise & ISF	27							26,151	26,151	22,594	31,303
<b>Total Gov &amp; Bus Type Expenditures</b>	28	19,075	17,000	0	0	0	0	26,151	62,226	53,269	50,731
<b>Total Transfers Out</b>	29	1,000	0	0	0	0	0	4,127	5,127	5,110	8,631
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	20,075	17,000	0	0	0	0	30,278	67,353	58,379	59,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,888	-5,350	0	0	0	0	-4,078	-1,540	12,298	17,922
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	124,196	31,260	0	0	0	0	21,732	177,188	164,890	146,968
<b>Ending Fund Balance June 30</b>	35	132,084	25,910	0	0	0	0	17,654	175,648	177,188	164,890

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

City Name: Zwingle

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	1,962	4,190		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
	<b>TOTALS</b>			1,962	4,190	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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				1,962	4,190	0	6,152	6,152	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

**DATE POSTED**

February 24, 2010

City of                     **Zwingle**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           March 8, 2010           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 . . . . . \$           6.74976          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,046	10,802	10,941
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,046</b>	<b>10,802</b>	<b>10,941</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,860	10,962	8,889
Licenses & Permits	7	465	390	440
Use of Money and Property	8	1,215	2,287	2,295
Intergovernmental	9	11,650	15,030	8,403
Charges for Fees & Service	10	25,200	25,346	34,164
Special Assessments	11	0	0	3,521
Miscellaneous	12	250	750	0
Other Financing Sources	13	5,127	5,110	8,631
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>65,813</b>	<b>70,677</b>	<b>77,284</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,300	1,200	689
Public Works	16	20,000	13,250	11,390
Health and Social Services	17	200	175	150
Culture and Recreation	18	275	300	250
Community and Economic Development	19	1,100	500	650
General Government	20	13,200	15,250	6,299
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>36,075</b>	<b>30,675</b>	<b>19,428</b>
Business Type / Enterprises	24	26,151	22,594	31,303
<b>Total ALL Expenditures</b>	<b>25</b>	<b>62,226</b>	<b>53,269</b>	<b>50,731</b>
Transfers Out	26	5,127	5,110	8,631
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>67,353</b>	<b>58,379</b>	<b>59,362</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,540</b>	<b>12,298</b>	<b>17,922</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	177,188	164,890	146,968
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>175,648</b>	<b>177,188</b>	<b>164,890</b>