

# 24-225

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 03/10/08  
(Date) xxxxxx

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.

712-676-3361  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	13,651,387	13,270,940	
DEBT SERVICE 3a	15,989,387	15,608,940	
Ag Land 4a	315,350		

### 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 93,202	90,605	43 6.82729
(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 21,525	20,925	52 1.57676
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>			25 114,727	111,530	
384.1	3.00375	Ag Land	26 947	947	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 115,674	112,477	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 115,674	112,477	72 8.40405

### 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

**Schleswig**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	460,952	25,760					486,712	256,635	743,347
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,458	235,800					385,258	245,639	630,897
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,777	155,593					391,370	211,937	603,307
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	374,633	105,967		0	0	0	480,600	290,337	770,937
<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 2008</b>										
Beginning Fund Balance	5	374,633	105,967	0	0	0	0	480,600	290,337	770,937
Re-Est Revenues	6	143,699	129,682	66,291	0	0	0	339,672	265,550	605,222
Re-Est Expenditures	7	241,385	131,948	69,600	0	0	0	442,933	207,316	650,249
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	276,947	103,701	-3,309	0	0	0	377,339	348,571	725,910
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	276,947	103,701	-3,309	0	0	0	377,339	348,571	725,910
Revenues	11	183,199	135,756	67,535	0	0	0	386,490	286,930	673,420
Expenditures	12	208,018	88,875	67,535	0	0	0	364,428	306,360	670,788
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	252,128	150,582	-3,309	0	0	0	399,401	329,141	728,542

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

**CITY OF \_\_\_\_\_ Schleswig**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	67,535
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>67,535</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>* TOTAL Rebates or Payments to Entities</b>		0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	20,000							20,000	20,000	20,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,975							22,975	17,300	14,974
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	350	391
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,325	0	0			0		43,325	37,650	35,365
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,495	69,875						98,370	90,395	92,075
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,200						15,200	12,840	12,842
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,800						3,800	3,500	1,395
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,495	88,875	0			0		117,370	106,735	106,312
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,386							19,386	14,183	12,462
Museum, Band and Theater	32								0	0	0
Parks	33	13,247							13,247	17,268	18,634
Recreation	34	56,310							56,310	62,012	64,753
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	88,943	0	0			0		88,943	93,463	95,849

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	1,818
Economic Development	40	550	0						550	16,000	22,445
Housing and Urban Renewal	41		0						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	2,550	0	0			0		2,550	18,000	24,263
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,825							3,825	3,650	3,375
Clerk, Treasurer, & Finance Adm.	47	17,630							17,630	23,920	21,415
Elections	48		0						0	0	0
Legal Services & City Attorney	49	3,000							3,000	5,000	4,289
City Hall & General Buildings	50	20,250							20,250	18,624	28,873
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	44,705	0	0			0		44,705	51,194	57,952
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			67,535					67,535	69,600	71,628
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	208,018	88,875	67,535	0	0	0		364,428	376,642	391,369
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							155,430	155,430	130,429	125,725
Sewer Utility	60							92,680	92,680	22,887	31,324
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							58,250	58,250	54,000	54,889
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							306,360	306,360	207,316	211,938
TOTAL ALL EXPENDITURES (lines 58+74)	74	208,018	88,875	67,535	0	0	0	306,360	670,788	583,958	603,307
Regular Transfers Out	75		0						0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	66,291	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	66,291	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	208,018	88,875	67,535	0	0	0	306,360	670,788	650,249	603,307
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	252,128	150,582	-3,309	0	0	0	329,141	728,542	725,910	770,937

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	112,477	0		0	0			112,477	77,489	75,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,477	0		0	0			112,477	77,489	75,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			67,535					67,535	0	72,931
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,197	0		0	0			3,197	0	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		63,621						63,621	57,555	59,290
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,197	63,621		0	0			66,818	57,555	59,290
Licenses & Permits	14	2,375							2,375	2,635	2,509
Use of Money & Property	15	32,475							32,475	32,050	32,629
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		69,980						69,980	69,972	69,426
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	16,600							16,600	16,700	16,740
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,600	69,980	0	0	0		0	86,580	86,672	86,166
Charges for Fees & Service:											
Water Utility	21							183,800	183,800	168,000	154,690
Sewer Utility	22							44,830	44,830	43,550	38,699
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							58,300	58,300	54,000	52,250
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	14,075							14,075	13,825	13,822
Subtotal - Charges for Service (lines 21 thru 33)	34	14,075	0		0	0	0	286,930	301,005	279,375	259,461
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	1,000	7,971
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38								0	66,291	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	66,291	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		2,155						2,155	2,155	1,078
Proceeds of Capital Asset Sales	41		0						0	0	33,075
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	2,155	0	0	0	0	0	2,155	68,446	34,153
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	183,199	135,756	67,535	0	0	0	286,930	673,420	605,222	630,897
Beginning Fund Balance July 1	44	276,947	103,701	-3,309	0	0	0	348,571	725,910	770,937	743,347
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	460,146	239,457	64,226	0	0	0	635,501	1,399,330	1,376,159	1,374,244

CITY OF

Schleswig

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	112,477	0		0	0			112,477	77,489	75,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,477	0		0	0			112,477	77,489	75,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			67,535					67,535	0	72,931
Other City Taxes	6	3,197	63,621		0	0			66,818	57,555	59,290
Licenses & Permits	7	2,375	0					0	2,375	2,635	2,509
Use of Money and Property	8	32,475	0	0	0	0	0	0	32,475	32,050	32,629
Intergovernmental	9	16,600	69,980	0	0	0		0	86,580	86,672	86,166
Charges for Fees & Service	10	14,075	0		0	0	0	286,930	301,005	279,375	259,461
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,000	7,971
Sub-Total Revenues	13	183,199	133,601	67,535	0	0	0	286,930	671,265	536,776	596,744
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	66,291	0
Proceeds of Debt	15	0	2,155	0	0	0		0	2,155	2,155	1,078
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	33,075
Total Revenues and Other Sources	17	183,199	135,756	67,535	0	0	0	286,930	673,420	605,222	630,897
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,325	0	0			0		43,325	37,650	35,365
Public Works	19	28,495	88,875	0			0		117,370	106,735	106,312
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,943	0	0			0		88,943	93,463	95,849
Community and Economic Development	22	2,550	0	0			0		2,550	18,000	24,263
General Government	23	44,705	0	0			0		44,705	51,194	57,952
Debt Service	24	0	0	67,535	0		0		67,535	69,600	71,628
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	208,018	88,875	67,535	0	0	0		364,428	376,642	391,369
Business Type Proprietary: Enterprise & ISF	27							306,360	306,360	207,316	211,938
Total Gov & Bus Type Expenditures	28	208,018	88,875	67,535	0	0	0	306,360	670,788	583,958	603,307
Total Transfers Out	29	0	0	0	0	0	0	0	0	66,291	0
Total ALL Expenditures/Fund Transfers Out	30	208,018	88,875	67,535	0	0	0	306,360	670,788	650,249	603,307
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-24,819	46,881	0	0	0	0	-19,430	2,632	-45,027	27,590
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	276,947	103,701	-3,309	0	0	0	348,571	725,910	770,937	743,347
Ending Fund Balance June 30	35	252,128	150,582	-3,309	0	0	0	329,141	728,542	725,910	770,937

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

Fiscal Year  
2009

City Name: Schleswig

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	Water Tower	200,000	October - 99	20,000	400		20,400	20,400	0
(2)	Water Line	223,000	October - 96	17,333	3,606		20,939	20,939	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			37,333	4,006	0	41,339	41,339	0

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

Fiscal Year

2009

City Name: Schleswig

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				37.333	4.006	0	41.339	41.339	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **Schleswig**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **SCHLESWIG CITY HALL**          

on           **3/10/08**           at           **7:00 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 . . . . . \$           **8.40405**          

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.

          **712-676-3361**            
 phone number

          **JANE A SMITH**            
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	112,477	77,489	75,787
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>112,477</b>	<b>77,489</b>	<b>75,787</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	67,535	0	72,931
Other City Taxes	6	66,818	57,555	59,290
Licenses & Permits	7	2,375	2,635	2,509
Use of Money and Property	8	32,475	32,050	32,629
Intergovernmental	9	86,580	86,672	86,166
Charges for Fees & Service	10	301,005	279,375	259,461
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	1,000	7,971
Other Financing Sources	13	2,155	68,446	34,153
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>673,420</b>	<b>605,222</b>	<b>630,897</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	43,325	37,650	35,365
Public Works	16	117,370	106,735	106,312
Health and Social Services	17	0	0	0
Culture and Recreation	18	88,943	93,463	95,849
Community and Economic Development	19	2,550	18,000	24,263
General Government	20	44,705	51,194	57,952
Debt Service	21	67,535	69,600	71,628
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>364,428</b>	<b>376,642</b>	<b>391,369</b>
Business Type / Enterprises	24	306,360	207,316	211,938
<b>Total ALL Expenditures</b>	<b>25</b>	<b>670,788</b>	<b>583,958</b>	<b>603,307</b>
Transfers Out	26	0	66,291	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>670,788</b>	<b>650,249</b>	<b>603,307</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,632</b>	<b>-45,027</b>	<b>27,590</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	725,910	770,937	743,347
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>728,542</b>	<b>725,910</b>	<b>770,937</b>