

24-225

Adoption of Budget and Certification of City Taxes

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

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 03/09/09
(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.

712-676-3361
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,470,299	2b	Without Gas & Electric 14,088,800	833
	DEBT SERVICE	3a	16,770,299	3b	16,388,800	
	Ag Land	4a	325,500			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	98,802	96,197	43	6.82792
(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	22,820	22,218	52	1.57702
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	121,622	118,415		
384.1	3.00375	Ag Land	26	978	978	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	122,600	119,393		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	122,600	119,393	72	8.40494

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)
(1) Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	370,285	105,968					476,253	287,783	764,036
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	173,380	218,287					391,667	287,862	679,529
Actual Expenditures Except End Bal (pg 12, line 259) *	3	195,614	160,958					356,572	228,609	585,181
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	348,051	163,297	0	0	0	0	511,348	347,036	858,384
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	348,051	163,297	0	0	0	0	511,348	347,036	858,384
Re-Est Revenues	6	183,199	135,756	67,535	0	0	0	386,490	286,930	673,420
Re-Est Expenditures	7	208,018	88,875	67,535	0	0	0	364,428	306,360	670,788
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	323,232	210,178	0	0	0	0	533,410	327,606	861,016
(3) Budget FY 2010										
Beginning Fund Balance	10	323,232	210,178	0	0	0	0	533,410	327,606	861,016
Revenues	11	187,800	139,144	540,000	0	0	0	866,944	268,300	1,135,244
Expenditures	12	246,443	92,325	520,000	0	0	0	858,768	292,850	1,151,618
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	264,589	256,997	20,000	0	0	0	541,586	303,056	844,642

* 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.

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 all remaining payments for any 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	68,567
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	68,567

TIF Revenues are those moneys paid into 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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	20,000							20,000	20,000	15,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,425							29,425	22,975	20,561
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	350	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,775	0	0			0		49,775	43,325	35,561
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,450	74,325						110,775	98,370	102,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	15,200	12,932
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,800	3,753
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	36,450	92,325	0			0		128,775	117,370	118,878
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	22,633							22,633	19,386	17,881
Museum, Band and Theater	32								0	0	0
Parks	33	28,040							28,040	13,247	12,708
Recreation	34	57,595							57,595	56,310	54,026
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		0						0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	108,268	0	0			0		108,268	88,943	84,615

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	2,000							2,000	2,000	2,144
Economic Development	40	550	0	520,000					520,550	550	1,746
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	520,000				0	522,550	2,550	3,890
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,820							3,820	3,825	3,163
Clerk, Treasurer, & Finance Adm.	47	18,530							18,530	17,630	15,589
Elections	48								0	0	0
Legal Services & City Attorney	49	4,000							4,000	3,000	3,387
City Hall & General Buildings	50	23,050							23,050	20,250	21,892
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	49,400	0	0				0	49,400	44,705	44,031
DEBT SERVICE											
Gov Capital Projects	54			0					0	67,535	69,599
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	246,443	92,325	520,000	0	0	0	0	858,768	364,428	356,574
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							156,150	156,150	155,430	134,831
Sewer Utility	60							75,600	75,600	92,680	38,994
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							61,100	61,100	58,250	54,780
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							292,850	292,850	306,360	228,605
TOTAL ALL EXPENDITURES (lines 58+74)	74	246,443	92,325	520,000	0	0	0	292,850	1,151,618	670,788	585,179
Regular Transfers Out	75							0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	246,443	92,325	520,000	0	0	0	292,850	1,151,618	670,788	585,179
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	264,589	256,997	20,000	0	0	0	303,056	844,642	861,016	858,384

* 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	119,393	0		0	0			119,393	115,674	79,355
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	119,393	0		0	0			119,393	115,674	79,355
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			90,000					90,000	67,535	78,464
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,207	0		0	0			3,207	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		62,436						62,436	63,621	66,048
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,207	62,436		0	0			65,643	63,621	66,048
Licenses & Permits	14	2,375							2,375	2,375	2,891
Use of Money & Property	15	28,950							28,950	32,475	31,381
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	15,524
Road Use Taxes	17		74,553						74,553	69,980	71,440
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	16,400							16,400	16,600	15,438
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,400	74,553	0	0	0		0	90,953	86,580	102,402
Charges for Fees & Service:											
Water Utility	21							165,200	165,200	183,800	182,783
Sewer Utility	22							40,400	40,400	44,830	47,876
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							62,700	62,700	58,300	57,203
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	12,475							12,475	14,075	15,520
Subtotal - Charges for Service (lines 21 thru 33)	34	12,475	0		0	0	0	268,300	280,775	301,005	303,382
Special Assessments	35								0	0	0
Miscellaneous	36	5,000	0						5,000	2,000	13,269
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38			0				0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		2,155	450,000					452,155	2,155	2,335
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	2,155	450,000	0	0	0	0	452,155	2,155	2,335
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	187,800	139,144	540,000	0	0	0	268,300	1,135,244	673,420	679,527
Beginning Fund Balance July 1	44	323,232	210,178	0	0	0	0	327,606	861,016	858,384	764,036
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	511,032	349,322	540,000	0	0	0	595,906	1,996,260	1,531,804	1,443,563

CITY OF Schleswig
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	119,393	0		0	0			119,393	115,674	79,355
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,393	0		0	0			119,393	115,674	79,355
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			90,000					90,000	67,535	78,464
Other City Taxes	6	3,207	62,436		0	0			65,643	63,621	66,048
Licenses & Permits	7	2,375	0					0	2,375	2,375	2,891
Use of Money and Property	8	28,950	0	0	0	0	0	0	28,950	32,475	31,381
Intergovernmental	9	16,400	74,553	0	0	0		0	90,953	86,580	102,402
Charges for Fees & Service	10	12,475	0		0	0	0	268,300	280,775	301,005	303,382
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	2,000	13,269
Sub-Total Revenues	13	187,800	136,989	90,000	0	0	0	268,300	683,089	671,265	677,192
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	2,155	450,000	0	0		0	452,155	2,155	2,335
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	187,800	139,144	540,000	0	0	0	268,300	1,135,244	673,420	679,527
Expenditures & Other Financing Uses											
Public Safety	18	49,775	0	0			0		49,775	43,325	35,561
Public Works	19	36,450	92,325	0			0		128,775	117,370	118,878
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	108,268	0	0			0		108,268	88,943	84,615
Community and Economic Development	22	2,550	0	520,000			0		522,550	2,550	3,890
General Government	23	49,400	0	0			0		49,400	44,705	44,031
Debt Service	24	0	0	0	0		0		0	67,535	69,599
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	246,443	92,325	520,000	0	0	0		858,768	364,428	356,574
Business Type Proprietary: Enterprise & ISF	27							292,850	292,850	306,360	228,605
Total Gov & Bus Type Expenditures	28	246,443	92,325	520,000	0	0	0	292,850	1,151,618	670,788	585,179
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	246,443	92,325	520,000	0	0	0	292,850	1,151,618	670,788	585,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-58,643	46,819	20,000	0	0	0	-24,550	-16,374	2,632	94,348
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	323,232	210,178	0	0	0	0	327,606	861,016	858,384	764,036
Ending Fund Balance June 30	35	264,589	256,997	20,000	0	0	0	303,056	844,642	861,016	858,384

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

City Name: Schleswig

Fiscal Year
2010

	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)	TIF - 6TH ADDITION	70,000	December - 08	70,000			70,000	70,000	0
(2)	WATER	200,000	October - 99	20,000	200		20,200	20,200	0
(3)	TOWER	223,000	October - 96	18,206	2,732		20,938	20,938	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			108,206	2,932	0	111,138	111,138	0

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

Fiscal Year

2010

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 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
				108,206	2,932	0	111,138	111,138	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Schleswig** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Schleswig City Hall

on 03/09/09 at 7:10 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 \$ 8.40494

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	119,393	115,674	79,355
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,393	115,674	79,355
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	90,000	67,535	78,464
Other City Taxes	6	65,643	63,621	66,048
Licenses & Permits	7	2,375	2,375	2,891
Use of Money and Property	8	28,950	32,475	31,381
Intergovernmental	9	90,953	86,580	102,402
Charges for Fees & Service	10	280,775	301,005	303,382
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	2,000	13,269
Other Financing Sources	13	452,155	2,155	2,335
Total Revenues and Other Sources	14	1,135,244	673,420	679,527
Expenditures & Other Financing Uses				
Public Safety	15	49,775	43,325	35,561
Public Works	16	128,775	117,370	118,878
Health and Social Services	17	0	0	0
Culture and Recreation	18	108,268	88,943	84,615
Community and Economic Development	19	522,550	2,550	3,890
General Government	20	49,400	44,705	44,031
Debt Service	21	0	67,535	69,599
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	858,768	364,428	356,574
Business Type / Enterprises	24	292,850	306,360	228,605
Total ALL Expenditures	25	1,151,618	670,788	585,179
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,151,618	670,788	585,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,374	2,632	94,348
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	861,016	858,384	764,036
Ending Fund Balance June 30	31	844,642	861,016	858,384