

24-225

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 03/14/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	17,757,987	17,367,977	
DEBT SERVICE 3a	21,137,987	20,747,977	
Ag Land 4a	375,520		

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	5 123,761	121,043	43 6.96931
(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 25,580	25,018	52 1.44048
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)			25 149,341	146,061	
384.1	3.00375	Ag Land	26 1,128	1,128	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 150,469	147,189	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	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 150,469	147,189	72 8.40979

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	330,734	73,290	65,553				469,577	287,983	757,560
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	207,266	145,020	549,018				901,304	255,972	1,157,276
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,578	86,316	524,299				836,193	253,487	1,089,680
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	312,422	131,994	90,272	0	0	0	534,688	290,468	825,156
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	312,422	131,994	90,272	0	0	0	534,688	290,468	825,156
Re-Est Revenues	6	295,160	136,827	120,279	0	0	0	552,266	317,075	869,341
Re-Est Expenditures	7	389,310	223,840	103,000	0	0	0	716,150	309,100	1,025,250
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	218,272	44,981	107,551	0	0	0	370,804	298,443	669,247
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	218,272	44,981	107,551	0	0	0	370,804	298,443	669,247
Revenues	11	310,774	147,807	118,309	98,000	0	0	674,890	297,430	972,320
Expenditures	12	362,450	173,850	101,000	98,000	0	0	735,300	436,925	1,172,225
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	166,596	18,938	124,860	0	0	0	310,394	158,948	469,342

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,000							20,000	20,000	20,000
Jail	2								0	0	0
Emergency Management	3		0						0	0	500
Flood Control	4								0	0	0
Fire Department	5	34,500							34,500	29,925	19,810
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	350	47
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	54,600	0	0			0		54,600	50,275	40,357
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	129,050	25,650						154,700	184,915	103,457
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	13,137
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,200						4,200	4,200	4,032
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	129,050	43,850	0			0		172,900	203,115	120,626
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	37,500							37,500	23,530	23,320
Museum, Band and Theater	32								0	0	0
Parks	33	21,590							21,590	16,910	28,711
Recreation	34	52,030							52,030	51,530	45,657
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	111,120	0	0			0		111,120	91,970	97,688

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	13,100		3,000					16,100	136,600	528,898
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	13,100	0	3,000			0		16,100	136,600	528,898
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,730							3,730	3,830	3,067
Clerk, Treasurer, & Finance Adm.	47	21,550							21,550	19,560	18,946
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	29,300							29,300	40,800	26,612
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	54,580	0	0			0		54,580	64,190	48,625
DEBT SERVICE											
Gov Capital Projects	54				98,000				98,000	0	0
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	362,450	43,850	3,000	98,000	0	0		507,300	546,150	836,194
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							273,100	273,100	136,875	137,118
Sewer Utility	60							103,325	103,325	111,725	58,512
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							60,500	60,500	60,500	57,856
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							436,925	436,925	309,100	253,486
TOTAL ALL EXPENDITURES (lines 58+74)	74	362,450	43,850	3,000	98,000	0	0	436,925	944,225	855,250	1,089,680
Regular Transfers Out	75	0	130,000					0	130,000	170,000	0
Internal TIF Loan / Repayment Transfers Out	76			98,000					98,000	0	0
Total ALL Transfers Out	77	0	130,000	98,000	0	0	0	0	228,000	170,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	362,450	173,850	101,000	98,000	0	0	436,925	1,172,225	1,025,250	1,089,680
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	166,596	18,938	124,860	0	0	0	158,948	469,342	669,247	825,156

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	147,189	0		0	0			147,189	140,535	122,591
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	147,189	0		0	0			147,189	140,535	122,591
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	101,970	94,528
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,280	0		0	0			3,280	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		72,904						72,904	62,963	66,650
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,280	72,904		0	0			76,184	62,963	66,650
Licenses & Permits	14	4,375							4,375	4,200	4,600
Use of Money & Property	15	22,200	3						22,203	21,503	25,766
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0						0	0	0
Road Use Taxes	17		74,900						74,900	70,221	73,632
Other State Grants & Reimbursements	18		0						0	3,640	3,638
Local Grants & Reimbursements	19	20,500							20,500	19,400	20,273
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,500	74,900	0	0	0		0	95,400	93,261	97,543
Charges for Fees & Service:											
Water Utility	21							145,800	145,800	138,500	148,412
Sewer Utility	22							53,380	53,380	40,275	42,757
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							65,250	65,250	63,300	64,807
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	7,030							7,030	7,025	7,724
Subtotal - Charges for Service (lines 21 thru 33)	34	7,030	0		0	0	0	264,430	271,460	249,100	263,700
Special Assessments	35								0	0	0
Miscellaneous	36	9,200	0						9,200	7,500	27,408
Other Financing Sources:											
Regular Operating Transfers In	37	97,000	0					33,000	130,000	170,000	0
Internal TIF Loan Transfers In	38			0	98,000				98,000	0	0
Subtotal ALL Operating Transfers In	39	97,000	0	0	98,000	0	0	33,000	228,000	170,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			4,309					4,309	4,309	454,490
Proceeds of Capital Asset Sales	41			14,000					14,000	14,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	97,000	0	18,309	98,000	0	0	33,000	246,309	188,309	454,490
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	310,774	147,807	118,309	98,000	0	0	297,430	972,320	869,341	1,157,276
Beginning Fund Balance July 1	44	218,272	44,981	107,551	0	0	0	298,443	669,247	825,156	757,560
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	529,046	192,788	225,860	98,000	0	0	595,873	1,641,567	1,694,497	1,914,836

CITY OF

Schleswig

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	147,189	0		0	0			147,189	140,535	122,591
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,189	0		0	0			147,189	140,535	122,591
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	101,970	94,528
Other City Taxes	6	3,280	72,904		0	0			76,184	62,963	66,650
Licenses & Permits	7	4,375	0					0	4,375	4,200	4,600
Use of Money and Property	8	22,200	3	0	0	0	0	0	22,203	21,503	25,766
Intergovernmental	9	20,500	74,900	0	0	0		0	95,400	93,261	97,543
Charges for Fees & Service	10	7,030	0		0	0	0	264,430	271,460	249,100	263,700
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,200	0		0	0	0	0	9,200	7,500	27,408
Sub-Total Revenues	13	213,774	147,807	100,000	0	0	0	264,430	726,011	681,032	702,786
Other Financing Sources:											
Total Transfers In	14	97,000	0	0	98,000	0	0	33,000	228,000	170,000	0
Proceeds of Debt	15	0	0	4,309	0	0		0	4,309	4,309	454,490
Proceeds of Capital Asset Sales	16	0	0	14,000	0	0		0	14,000	14,000	0
Total Revenues and Other Sources	17	310,774	147,807	118,309	98,000	0	0	297,430	972,320	869,341	1,157,276
Expenditures & Other Financing Uses											
Public Safety	18	54,600	0	0			0		54,600	50,275	40,357
Public Works	19	129,050	43,850	0			0		172,900	203,115	120,626
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	111,120	0	0			0		111,120	91,970	97,688
Community and Economic Development	22	13,100	0	3,000			0		16,100	136,600	528,898
General Government	23	54,580	0	0			0		54,580	64,190	48,625
Debt Service	24	0	0	0	98,000		0		98,000	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	362,450	43,850	3,000	98,000	0	0		507,300	546,150	836,194
Business Type Proprietary: Enterprise & ISF	27							436,925	436,925	309,100	253,486
Total Gov & Bus Type Expenditures	28	362,450	43,850	3,000	98,000	0	0	436,925	944,225	855,250	1,089,680
Total Transfers Out	29	0	130,000	98,000	0	0	0	0	228,000	170,000	0
Total ALL Expenditures/Fund Transfers Out	30	362,450	173,850	101,000	98,000	0	0	436,925	1,172,225	1,025,250	1,089,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-51,676	-26,043	17,309	0	0	0	-139,495	-199,905	-155,909	67,596
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	218,272	44,981	107,551	0	0	0	298,443	669,247	825,156	757,560
Ending Fund Balance June 30	35	166,596	18,938	124,860	0	0	0	158,948	469,342	669,247	825,156

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

Fiscal Year
2012

City Name: Schleswig

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	450,000	December 2009	90,000	7,256		97,256	97,256	0
(2)	Water Line	223,000	October 1996	20,067	871		20,938	20,938	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				110,067	8,127	0	118,194	118,194	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				110,067	8,127	0	118,194	118,194	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Schleswig** , Iowa

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

on 03/14/11 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 \$ 8.40979

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	147,189	140,535	122,591
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	147,189	140,535	122,591
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	101,970	94,528
Other City Taxes	6	76,184	62,963	66,650
Licenses & Permits	7	4,375	4,200	4,600
Use of Money and Property	8	22,203	21,503	25,766
Intergovernmental	9	95,400	93,261	97,543
Charges for Fees & Service	10	271,460	249,100	263,700
Special Assessments	11	0	0	0
Miscellaneous	12	9,200	7,500	27,408
Other Financing Sources	13	246,309	188,309	454,490
Total Revenues and Other Sources	14	972,320	869,341	1,157,276
Expenditures & Other Financing Uses				
Public Safety	15	54,600	50,275	40,357
Public Works	16	172,900	203,115	120,626
Health and Social Services	17	0	0	0
Culture and Recreation	18	111,120	91,970	97,688
Community and Economic Development	19	16,100	136,600	528,898
General Government	20	54,580	64,190	48,625
Debt Service	21	98,000	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	507,300	546,150	836,194
Business Type / Enterprises	24	436,925	309,100	253,486
Total ALL Expenditures	25	944,225	855,250	1,089,680
Transfers Out	26	228,000	170,000	0
Total ALL Expenditures/Transfers Out	27	1,172,225	1,025,250	1,089,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-199,905	-155,909	67,596
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	669,247	825,156	757,560
Ending Fund Balance June 30	31	469,342	669,247	825,156