

24-225

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	19,087,273	18,702,839
DEBT SERVICE 3a	22,537,273	22,152,839
Ag Land 4a	424,850	

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	5 133,502	130,813	43 6.99429
(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 26,862	26,321	52 1.40733
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)			25 160,364	157,134	
384.1	3.00375	Ag Land	26 1,276	1,276	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 161,640	158,410	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	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		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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)			42 161,640	158,410	72 8.40162

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Schleswig**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	312,422	131,994	90,271	0			534,687	290,472	825,159	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	313,519	198,171	215,575	99,183			826,448	331,641	1,158,089	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	335,050	252,908	207,554	99,183			894,695	310,346	1,205,041	
Ending Fund Balance June 30 (pg 12, line 261) *	4	290,891	77,257	98,292	0	0	0	466,440	311,767	778,207	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	290,891	77,257	98,292	0	0	0	466,440	311,767	778,207	
Re-Est Revenues	6	310,774	147,807	118,309	98,000	0	0	674,890	297,430	972,320	
Re-Est Expenditures	7	362,450	173,850	101,000	98,000	0	0	735,300	436,925	1,172,225	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	239,215	51,214	115,601	0	0	0	406,030	172,272	578,302	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	239,215	51,214	115,601	0	0	0	406,030	172,272	578,302	
Revenues	11	246,090	150,103	118,309	98,000	0	0	612,502	326,295	938,797	
Expenditures	12	312,630	149,100	100,000	98,000	0	0	659,730	330,110	989,840	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	172,675	52,217	133,910	0	0	0	358,802	168,457	527,259	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	284,569
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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	41,158
Flood Control	4								0	0	0
Fire Department	5	30,450							30,450	34,500	24,732
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,550	0	0			0		50,550	54,600	85,890
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	75,500	63,300						138,800	154,700	166,761
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	14,000	13,182
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,200						4,200	4,200	1,885
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,500	81,000	0			0		156,500	172,900	181,828
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	27,500							27,500	37,500	17,869
Museum, Band and Theater	32								0	0	0
Parks	33	22,100							22,100	21,590	9,919
Recreation	34	63,380							63,380	52,030	51,530
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	112,980	0	0			0		112,980	111,120	79,318

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		13,100		2,000					15,100	16,100	14,080
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		13,100	0	2,000			0		15,100	16,100	14,080
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,600							3,600	3,730	3,172
Clerk, Treasurer, & Finance Adm.	47		24,300							24,300	21,550	21,365
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		32,600							32,600	29,300	32,302
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		60,500	0	0			0		60,500	54,580	56,839
DEBT SERVICE	54					98,000				98,000	98,000	99,183
Gov Capital Projects	55									0	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		312,630	81,000	2,000	98,000	0	0		493,630	507,300	517,138
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								151,750	151,750	273,100	151,157
Sewer Utility	60								118,160	118,160	103,325	101,343
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								60,200	60,200	60,500	57,845
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								330,110	330,110	436,925	310,345
TOTAL ALL EXPENDITURES (lines 58+74)	74		312,630	81,000	2,000	98,000	0	0	330,110	823,740	944,225	827,483
Regular Transfers Out	75		0	68,100					0	68,100	130,000	170,000
Internal TIF Loan / Repayment Transfers Out	76				98,000					98,000	98,000	207,554
Total ALL Transfers Out	77		0	68,100	98,000	0	0	0	0	166,100	228,000	377,554
Total Expenditures & Fund Transfers Out (lines 75+76)	78		312,630	149,100	100,000	98,000	0	0	330,110	989,840	1,172,225	1,205,037
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		172,675	52,217	133,910	0	0	0	168,457	527,259	578,302	778,210

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	158,410	0		0	0			158,410	150,469	140,652
	2								0	0	0
	3	158,410	0		0	0			158,410	150,469	140,652
	4								0	0	0
	5			100,000					100,000	100,000	102,894
Other City Taxes:											
	6	3,230	0		0	0			3,230	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		68,100						68,100	72,904	77,822
	13	3,230	68,100		0	0			71,330	72,904	77,822
	14	2,325							2,325	4,375	3,813
	15	20,200	3						20,203	22,203	25,902
Intergovernmental:											
	16	0	0						0	0	31,086
	17		82,000						82,000	74,900	77,112
	18		0						0	0	11,512
	19	22,100							22,100	20,500	21,243
	20	22,100	82,000	0	0	0		0	104,100	95,400	140,953
Charges for Fees & Service:											
	21							144,550	144,550	145,800	140,622
	22							58,420	58,420	53,380	50,592
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							72,250	72,250	65,250	65,428
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	8,400							8,400	7,030	8,708
	34	8,400	0		0	0		275,220	283,620	271,460	265,350
	35								0	0	0
	36	14,400	0						14,400	9,200	18,838
Other Financing Sources:											
	37	17,025	0					51,075	68,100	130,000	170,000
	38			0	98,000				98,000	98,000	207,554
	39	17,025	0	0	98,000	0	0	51,075	166,100	228,000	377,554
	40				4,309				4,309	4,309	4,310
	41				14,000				14,000	14,000	0
	42	17,025	0	18,309	98,000	0	0	51,075	184,409	246,309	381,864
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	246,090	150,103	118,309	98,000	0	0	326,295	938,797	972,320	1,158,088
	44	239,215	51,214	115,601	0	0	0	172,272	578,302	778,207	825,159
	45	485,305	201,317	233,910	98,000	0	0	498,567	1,517,099	1,750,527	1,983,247

CITY OF Schleswig
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	158,410	0		0	0			158,410	150,469	140,652
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,410	0		0	0			158,410	150,469	140,652
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	102,894
Other City Taxes	6	3,230	68,100		0	0			71,330	72,904	77,822
Licenses & Permits	7	2,325	0		0	0		0	2,325	4,375	3,813
Use of Money and Property	8	20,200	3	0	0	0	0	0	20,203	22,203	25,902
Intergovernmental	9	22,100	82,000	0	0	0		0	104,100	95,400	140,953
Charges for Fees & Service	10	8,400	0		0	0	0	275,220	283,620	271,460	265,350
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,400	0		0	0	0	0	14,400	9,200	18,838
Sub-Total Revenues	13	229,065	150,103	100,000	0	0	0	275,220	754,388	726,011	776,224
Other Financing Sources:											
Total Transfers In	14	17,025	0	0	98,000	0	0	51,075	166,100	228,000	377,554
Proceeds of Debt	15	0	0	4,309	0	0		0	4,309	4,309	4,310
Proceeds of Capital Asset Sales	16	0	0	14,000	0	0	0	0	14,000	14,000	0
Total Revenues and Other Sources	17	246,090	150,103	118,309	98,000	0	0	326,295	938,797	972,320	1,158,088
Expenditures & Other Financing Uses											
Public Safety	18	50,550	0	0			0		50,550	54,600	85,890
Public Works	19	75,500	81,000	0			0		156,500	172,900	181,828
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	112,980	0	0			0		112,980	111,120	79,318
Community and Economic Development	22	13,100	0	2,000			0		15,100	16,100	14,080
General Government	23	60,500	0	0			0		60,500	54,580	56,839
Debt Service	24	0	0	0	98,000		0		98,000	98,000	99,183
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	312,630	81,000	2,000	98,000	0	0		493,630	507,300	517,138
Business Type Proprietary: Enterprise & ISF	27							330,110	330,110	436,925	310,345
Total Gov & Bus Type Expenditures	28	312,630	81,000	2,000	98,000	0	0	330,110	823,740	944,225	827,483
Total Transfers Out	29	0	68,100	98,000	0	0	0	0	166,100	228,000	377,554
Total ALL Expenditures/Fund Transfers Out	30	312,630	149,100	100,000	98,000	0	0	330,110	989,840	1,172,225	1,205,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-66,540	1,003	18,309	0	0	0	-3,815	-51,043	-199,905	-46,949
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	239,215	51,214	115,601	0	0	0	172,272	578,302	778,207	825,159
Ending Fund Balance June 30	35	172,675	52,217	133,910	0	0	0	168,457	527,259	578,302	778,210

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

City Name: Schleswig

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	TIF 6th Addition	450,000	December 2009	90,000	5,006		95,006	95,006	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				90,000	5,006	0	95,006	95,006	0

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			90,000	5,006	0	95,006	95,006	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Schleswig** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Schleswig City Hall
on 3/12/12 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 \$ 8.40162
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.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	158,410	150,469	140,652
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	158,410	150,469	140,652
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	100,000	102,894
Other City Taxes	6	71,330	72,904	77,822
Licenses & Permits	7	2,325	4,375	3,813
Use of Money and Property	8	20,203	22,203	25,902
Intergovernmental	9	104,100	95,400	140,953
Charges for Fees & Service	10	283,620	271,460	265,350
Special Assessments	11	0	0	0
Miscellaneous	12	14,400	9,200	18,838
Other Financing Sources	13	184,409	246,309	381,864
Total Revenues and Other Sources	14	938,797	972,320	1,158,088
Expenditures & Other Financing Uses				
Public Safety	15	50,550	54,600	85,890
Public Works	16	156,500	172,900	181,828
Health and Social Services	17	0	0	0
Culture and Recreation	18	112,980	111,120	79,318
Community and Economic Development	19	15,100	16,100	14,080
General Government	20	60,500	54,580	56,839
Debt Service	21	98,000	98,000	99,183
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	493,630	507,300	517,138
Business Type / Enterprises	24	330,110	436,925	310,345
Total ALL Expenditures	25	823,740	944,225	827,483
Transfers Out	26	166,100	228,000	377,554
Total ALL Expenditures/Transfers Out	27	989,840	1,172,225	1,205,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-51,043	-199,905	-46,949
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	578,302	778,207	825,159
Ending Fund Balance June 30	31	527,259	578,302	778,210