

24-225

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

882

DEBT SERVICE

3a

3b

Ag Land

4a

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	196,800	193,754	8.02384
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	26,100	25,696	1.06414
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			222,900	219,450	
384.1	3.00375	Ag Land	1,499	1,499	3.00375
Total General Fund Tax Levies (25 + 26)			224,399	220,949	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			224,399	220,949	9.08798

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.

Fund Balance Worksheet for City of **Schleswig**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	294,728	23,139	137,578	0			455,445	228,941	684,386
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	317,730	172,795	97,086	95,078			682,689	319,259	1,001,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,923	175,238	95,078	95,078			591,317	367,794	959,111
Ending Fund Balance June 30 (pg 12, line 261) *	4	386,535	20,696	139,586	0	0	0	546,817	180,406	727,223
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	386,535	20,696	139,586	0	0	0	546,817	180,406	727,223
Re-Est Revenues	6	400,931	160,818	14,000	95,200	0	0	670,949	1,567,105	2,238,054
Re-Est Expenditures	7	406,190	152,300	97,200	95,200	0	0	750,890	1,562,750	2,313,640
Ending Fund Balance	8	381,276	29,214	56,386	0	0	0	466,876	184,761	651,637
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	381,276	29,214	56,386	0	0	0	466,876	184,761	651,637
Revenues	10	358,677	166,817	14,000	0	0	0	539,494	350,100	889,594
Expenditures	11	352,970	155,900	40,000	0	0	0	548,870	331,370	880,240
Ending Fund Balance	12	386,983	40,131	30,386	0	0	0	457,500	203,491	660,991

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(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	0
Flood Control	4								0	0	0
Fire Department	5	32,150							32,150	30,950	21,710
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	52,650	0	0			0		52,650	51,050	41,710
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	140,220	66,800						207,020	235,495	97,543
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,200						14,200	13,500	13,456
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,357
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	140,220	84,000	0			0		224,220	251,995	112,356
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	26,940							26,940	25,370	18,175
Museum, Band and Theater	32								0	0	0
Parks	33	16,320							16,320	16,850	12,566
Recreation	34	49,825							49,825	53,965	59,940
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		0						0	0	12,500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	93,085	0	0			0		93,085	96,185	103,181

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		8,600	0	40,000					48,600	35,100	23,428
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		8,600	0	40,000			0		48,600	35,100	23,428
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,290							3,290	3,410	3,008
Clerk, Treasurer, & Finance Adm.	47		25,425							25,425	24,650	24,045
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		29,700							29,700	27,800	25,333
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		58,415	0	0			0		58,415	55,860	52,386
DEBT SERVICE	54					0				0	95,200	95,078
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		352,970	84,000	40,000	0	0	0		476,970	585,390	428,139
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								153,040	153,040	1,390,650	125,306
Sewer Utility	60								115,330	115,330	111,100	108,456
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								63,000	63,000	61,000	59,032
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								331,370	331,370	1,562,750	292,794
TOTAL ALL EXPENDITURES (lines 58+74)	74		352,970	84,000	40,000	0	0	0	331,370	808,340	2,148,140	720,933
Regular Transfers Out	75		0	71,900					0	71,900	70,300	143,100
Internal TIF Loan / Repayment Transfers Out	76				0					0	95,200	95,078
Total ALL Transfers Out	77		0	71,900	0	0	0	0	0	71,900	165,500	238,178
Total Expenditures & Fund Transfers Out (lines 75+76)	78		352,970	155,900	40,000	0	0	0	331,370	880,240	2,313,640	959,111
Ending Fund Balance June 30	79		386,983	40,131	30,386	0	0	0	203,491	660,991	651,637	727,223

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	220,949	0		0	0			220,949	219,441	161,418
	2								0	0	0
	3	220,949	0		0	0			220,949	219,441	161,418
	4								0	0	0
	5			0					0	0	97,086
Other City Taxes:											
	6	3,450	0		0	0			3,450	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		71,900						71,900	70,300	73,846
	13	3,450	71,900		0	0			75,350	70,300	73,846
	14	2,575							2,575	2,515	2,986
	15	8,000	0						8,000	15,103	13,536
Intergovernmental:											
	16	0	0					0	0	300,000	0
	17		84,000						84,000	82,000	84,466
	18	4,003	0	0	0	0		0	4,003	0	0
	19	25,900							25,900	23,400	27,138
	20	29,903	84,000	0	0	0		0	113,903	405,400	111,604
Charges for Fees & Service:											
	21							163,500	163,500	140,800	148,986
	22							119,300	119,300	58,330	53,845
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							67,300	67,300	65,250	65,353
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,000							8,000	8,700	6,003
	34	8,000	0		0	0		350,100	358,100	273,080	274,187
	35								0	0	0
	36	13,900	0						13,900	114,200	19,631
Other Financing Sources:											
	37	71,900	0					0	71,900	70,300	143,100
	38			0	0	0			0	95,200	95,078
	39	71,900	0	0	0	0		0	71,900	165,500	238,178
	40		10,917						10,917	958,515	9,476
	41			14,000					14,000	14,000	0
	42	71,900	10,917	14,000	0	0	0	0	96,817	1,138,015	247,654
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	358,677	166,817	14,000	0	0	0	350,100	889,594	2,238,054	1,001,948
	44	381,276	29,214	56,386	0	0	0	184,761	651,637	727,223	684,386
	45	739,953	196,031	70,386	0	0	0	534,861	1,541,231	2,965,277	1,686,334

CITY OF Schleswig
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	220,949	0		0	0			220,949	219,441	161,418
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,949	0		0	0			220,949	219,441	161,418
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	97,086
Other City Taxes	6	3,450	71,900		0	0			75,350	70,300	73,846
Licenses & Permits	7	2,575	0		0	0		0	2,575	2,515	2,986
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	15,103	13,536
Intergovernmental	9	29,903	84,000	0	0	0		0	113,903	405,400	111,604
Charges for Fees & Service	10	8,000	0		0	0	0	350,100	358,100	273,080	274,187
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,900	0		0	0	0	0	13,900	114,200	19,631
Sub-Total Revenues	13	286,777	155,900	0	0	0	0	350,100	792,777	1,100,039	754,294
Other Financing Sources:											
Total Transfers In	14	71,900	0	0	0	0	0	0	71,900	165,500	238,178
Proceeds of Debt	15	0	10,917	0	0	0		0	10,917	958,515	9,476
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	358,677	166,817	14,000	0	0	0	350,100	889,594	2,238,054	1,001,948
Expenditures & Other Financing Uses											
Public Safety	18	52,650	0	0			0		52,650	51,050	41,710
Public Works	19	140,220	84,000	0			0		224,220	251,995	112,356
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	93,085	0	0			0		93,085	96,185	103,181
Community and Economic Development	22	8,600	0	40,000			0		48,600	35,100	23,428
General Government	23	58,415	0	0			0		58,415	55,860	52,386
Debt Service	24	0	0	0	0		0		0	95,200	95,078
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	352,970	84,000	40,000	0	0	0		476,970	585,390	428,139
Business Type Proprietary: Enterprise & ISF	27							331,370	331,370	1,562,750	292,794
Total Gov & Bus Type Expenditures	28	352,970	84,000	40,000	0	0	0	331,370	808,340	2,148,140	720,933
Total Transfers Out	29	0	71,900	0	0	0	0	0	71,900	165,500	238,178
Total ALL Expenditures/Fund Transfers Out	30	352,970	155,900	40,000	0	0	0	331,370	880,240	2,313,640	959,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	5,707	10,917	-26,000	0	0	0	18,730	9,354	-75,586	42,837
Beginning Fund Balance July 1	33	381,276	29,214	56,386	0	0	0	184,761	651,637	727,223	684,386
Ending Fund Balance June 30	34	386,983	40,131	30,386	0	0	0	203,491	660,991	651,637	727,223

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

City Name: Schleswig

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		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	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Schleswig** , Iowa

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

on 3/10/2014 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 \$ 9.08798

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	220,949	219,441	161,418
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	220,949	219,441	161,418
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	97,086
Other City Taxes	6	75,350	70,300	73,846
Licenses & Permits	7	2,575	2,515	2,986
Use of Money and Property	8	8,000	15,103	13,536
Intergovernmental	9	113,903	405,400	111,604
Charges for Fees & Service	10	358,100	273,080	274,187
Special Assessments	11	0	0	0
Miscellaneous	12	13,900	114,200	19,631
Other Financing Sources	13	96,817	1,138,015	247,654
Total Revenues and Other Sources	14	889,594	2,238,054	1,001,948
Expenditures & Other Financing Uses				
Public Safety	15	52,650	51,050	41,710
Public Works	16	224,220	251,995	112,356
Health and Social Services	17	0	0	0
Culture and Recreation	18	93,085	96,185	103,181
Community and Economic Development	19	48,600	35,100	23,428
General Government	20	58,415	55,860	52,386
Debt Service	21	0	95,200	95,078
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	476,970	585,390	428,139
Business Type / Enterprises	24	331,370	1,562,750	292,794
Total ALL Expenditures	25	808,340	2,148,140	720,933
Transfers Out	26	71,900	165,500	238,178
Total ALL Expenditures/Transfers Out	27	880,240	2,313,640	959,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,354	-75,586	42,837
Beginning Fund Balance July 1	29	651,637	727,223	684,386
Ending Fund Balance June 30	30	660,991	651,637	727,223