

24-225

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	16,591,668	16,226,092	833
DEBT SERVICE	3a	20,002,668	19,637,092	
Ag Land	4a	360,590		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	115,552	113,006	43	6.96446
(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	23,900	23,373	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	139,452	136,379		
384.1	3.00375	Ag Land	26	1,083	1,083	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	140,535	137,462		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	40	76.10(6)	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	140,535	137,462	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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	348,051	163,296					511,347	347,035	858,382
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	213,297	282,153					495,450	270,991	766,441
Actual Expenditures Except End Bal (pg 12, line 259) *	3	230,613	306,606					537,219	330,043	867,262
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	330,735	138,843	0	0	0	0	469,578	287,983	757,561
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	330,735	138,843	0	0	0	0	469,578	287,983	757,561
Re-Est Revenues	6	187,800	139,144	540,000	0	0	0	866,944	268,300	1,135,244
Re-Est Expenditures	7	246,443	92,325	520,000	0	0	0	858,768	292,850	1,151,618
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	272,092	185,662	20,000	0	0	0	477,754	263,433	741,187
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	272,092	185,662	20,000	0	0	0	477,754	263,433	741,187
Revenues	11	295,160	141,136	115,970	0	0	0	552,266	317,075	869,341
Expenditures	12	389,310	223,840	103,000	0	0	0	716,150	309,100	1,025,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	177,942	102,958	32,970	0	0	0	313,870	271,408	585,278

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	83,052
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	83,052

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				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	29,925							29,925	29,425	23,792
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	350	25
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,275	0	0			0		50,275	49,775	43,817
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	129,275	55,640						184,915	110,775	149,141
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	13,067
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,200						4,200	4,000	3,644
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	129,275	73,840	0			0		203,115	128,775	165,852
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	23,530							23,530	22,633	16,467
Museum, Band and Theater	32								0	0	0
Parks	33	16,910							16,910	28,040	13,092
Recreation	34	51,530							51,530	57,595	45,597
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	91,970	0	0			0		91,970	108,268	75,156

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	33,600	0	103,000					136,600	523,550	62,313
Housing and Urban Renewal	41			0					0	0	74,525
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	33,600	0	103,000				0	136,600	523,550	136,838
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,830							3,830	3,820	3,627
Clerk, Treasurer, & Finance Adm.	47	19,560							19,560	18,530	17,529
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	40,800							40,800	26,050	24,400
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	64,190	0	0				0	64,190	48,400	45,556
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	369,310	73,840	103,000	0	0	0	0	546,150	858,768	467,219
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							136,875	136,875	156,150	145,325
Sewer Utility	60							111,725	111,725	75,600	126,661
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							60,500	60,500	61,100	58,057
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							309,100	309,100	292,850	330,043
TOTAL ALL EXPENDITURES (lines 58+74)	74	369,310	73,840	103,000	0	0	0	309,100	855,250	1,151,618	797,262
Regular Transfers Out	75	20,000	150,000					0	170,000	0	70,000
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	20,000	150,000	0	0	0	0	0	170,000	0	70,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	389,310	223,840	103,000	0	0	0	309,100	1,025,250	1,151,618	867,262
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	177,942	102,958	32,970	0	0	0	271,408	585,278	741,187	757,561

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	137,462	0		0	0			137,462	122,600	118,004
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	137,462	0		0	0			137,462	122,600	118,004
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			101,970					101,970	70,000	68,035
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,073	0		0	0			3,073	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		62,963						62,963	62,436	61,990
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,073	62,963		0	0			66,036	62,436	61,990
Licenses & Permits	14	4,200							4,200	4,125	5,295
Use of Money & Property	15	21,500	3						21,503	28,400	27,770
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		70,221						70,221	74,553	70,902
Other State Grants & Reimbursements	18		3,640						3,640	0	3,488
Local Grants & Reimbursements	19	19,400							19,400	18,900	19,606
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,400	73,861	0	0	0		0	93,261	93,453	93,996
Charges for Fees & Service:											
Water Utility	21							138,200	138,200	164,900	164,071
Sewer Utility	22							40,275	40,275	40,400	41,983
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							63,300	63,300	62,700	64,638
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	7,025							7,025	6,275	7,095
Subtotal - Charges for Service (lines 21 thru 33)	34	7,025	0		0	0	0	241,775	248,800	274,275	277,787
Special Assessments	35								0	0	0
Miscellaneous	36	7,500	0					300	7,800	7,800	41,229
Other Financing Sources:											
Regular Operating Transfers In	37	95,000	0					75,000	170,000	0	0
Internal TIF Loan Transfers In	38			0					0	0	70,000
Subtotal ALL Operating Transfers In	39	95,000	0	0	0	0	0	75,000	170,000	0	70,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		4,309	0					4,309	452,155	2,335
Proceeds of Capital Asset Sales	41			14,000					14,000	20,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	95,000	4,309	14,000	0	0	0	75,000	188,309	472,155	72,335
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	295,160	141,136	115,970	0	0	0	317,075	869,341	1,135,244	766,441
Beginning Fund Balance July 1	44	272,092	185,662	20,000	0	0	0	263,433	741,187	757,561	858,382
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	567,252	326,798	135,970	0	0	0	580,508	1,610,528	1,892,805	1,624,823

CITY OF Schleswig
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	137,462	0		0	0			137,462	122,600	118,004
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	137,462	0		0	0			137,462	122,600	118,004
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			101,970					101,970	70,000	68,035
Other City Taxes	6	3,073	62,963		0	0			66,036	62,436	61,990
Licenses & Permits	7	4,200	0					0	4,200	4,125	5,295
Use of Money and Property	8	21,500	3	0	0	0	0	0	21,503	28,400	27,770
Intergovernmental	9	19,400	73,861	0	0	0		0	93,261	93,453	93,996
Charges for Fees & Service	10	7,025	0		0	0	0	241,775	248,800	274,275	277,787
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,500	0					0	7,800	7,800	41,229
Sub-Total Revenues	13	200,160	136,827	101,970	0	0	0	242,075	681,032	663,089	694,106
Other Financing Sources:											
Total Transfers In	14	95,000	0	0	0	0	0	75,000	170,000	0	70,000
Proceeds of Debt	15	0	4,309	0	0	0		0	4,309	452,155	2,335
Proceeds of Capital Asset Sales	16	0	0	14,000	0	0	0	0	14,000	20,000	0
Total Revenues and Other Sources	17	295,160	141,136	115,970	0	0	0	317,075	869,341	1,135,244	766,441
Expenditures & Other Financing Uses											
Public Safety	18	50,275	0	0			0		50,275	49,775	43,817
Public Works	19	129,275	73,840	0			0		203,115	128,775	165,852
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	91,970	0	0			0		91,970	108,268	75,156
Community and Economic Development	22	33,600	0	103,000			0		136,600	523,550	136,838
General Government	23	64,190	0	0			0		64,190	48,400	45,556
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	369,310	73,840	103,000	0	0	0		546,150	858,768	467,219
Business Type Proprietary: Enterprise & ISF	27							309,100	309,100	292,850	330,043
Total Gov & Bus Type Expenditures	28	369,310	73,840	103,000	0	0	0	309,100	855,250	1,151,618	797,262
Total Transfers Out	29	20,000	150,000	0	0	0	0	0	170,000	0	70,000
Total ALL Expenditures/Fund Transfers Out	30	389,310	223,840	103,000	0	0	0	309,100	1,025,250	1,151,618	867,262
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-94,150	-82,704	12,970	0	0	0	7,975	-155,909	-16,374	-100,821
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	272,092	185,662	20,000	0	0	0	263,433	741,187	757,561	858,382
Ending Fund Balance June 30	35	177,942	102,958	32,970	0	0	0	271,408	585,278	741,187	757,561

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

Fiscal Year
2011

City Name: Schleswig

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 - 09	90,000	9,056		99,056	99,056	0
(2)	Water Line	223,000	October - 96	19,114	1,824		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			109,114	10,880	0	119,994	119,994	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				109,114	10,880	0	119,994	119,994	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Schleswig** , Iowa

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

on 03/08/10 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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	137,462	122,600	118,004
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	137,462	122,600	118,004
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	101,970	70,000	68,035
Other City Taxes	6	66,036	62,436	61,990
Licenses & Permits	7	4,200	4,125	5,295
Use of Money and Property	8	21,503	28,400	27,770
Intergovernmental	9	93,261	93,453	93,996
Charges for Fees & Service	10	248,800	274,275	277,787
Special Assessments	11	0	0	0
Miscellaneous	12	7,800	7,800	41,229
Other Financing Sources	13	188,309	472,155	72,335
Total Revenues and Other Sources	14	869,341	1,135,244	766,441
Expenditures & Other Financing Uses				
Public Safety	15	50,275	49,775	43,817
Public Works	16	203,115	128,775	165,852
Health and Social Services	17	0	0	0
Culture and Recreation	18	91,970	108,268	75,156
Community and Economic Development	19	136,600	523,550	136,838
General Government	20	64,190	48,400	45,556
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	546,150	858,768	467,219
Business Type / Enterprises	24	309,100	292,850	330,043
Total ALL Expenditures	25	855,250	1,151,618	797,262
Transfers Out	26	170,000	0	70,000
Total ALL Expenditures/Transfers Out	27	1,025,250	1,151,618	867,262
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-155,909	-16,374	-100,821
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	741,187	757,561	858,382
Ending Fund Balance June 30	31	585,278	741,187	757,561