

24-225

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-03-14

The City of: Schleswig

County Name: CRAWFORD

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 676-3361

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>24,827,999</u>	2b <u>24,447,133</u>	882
DEBT SERVICE	3a <u>24,827,999</u>	3b <u>24,447,133</u>	
Ag Land	4a <u>558,314</u>		
	4b <u>558,314</u>		

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	5 201,107	198,022	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 28,725	28,284	52 1.15696
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 229,832	226,306	
384.1	3.00375	Ag Land	26 1,677	1,677	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 231,509	227,983	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		Total Property Taxes (27+39+40+41)	42 231,509	227,983	72 9.25696

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	336,784	50,252	50,525	0	0	0	437,561	180,262	617,823
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	378,809	183,197	25,000	0	0	0	587,006	347,480	934,486
Actual Expenditures Except End Bal (pg 12, line 259) *	3	331,017	150,841	40,000	0	0	0	521,858	323,081	844,939
Ending Fund Balance June 30 (pg 12, line 261) *	4	384,576	82,608	35,525	0	0	0	502,709	204,661	707,370
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	384,576	82,608	35,525	0	0	0	502,709	204,661	707,370
Re-Est Revenues	6	387,978	171,416	0	0	0	0	559,394	343,400	902,794
Re-Est Expenditures	7	349,420	161,800	25,526	0	0	0	536,746	313,150	849,896
Ending Fund Balance	8	423,134	92,224	9,999	0	0	0	525,357	234,911	760,268
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	423,134	92,224	9,999	0	0	0	525,357	234,911	760,268
Revenues	10	387,396	171,416	0	0	0	0	558,812	345,800	904,612
Expenditures	11	352,490	186,100	10,526	0	0	0	549,116	318,530	867,646
Ending Fund Balance	12	458,040	77,540	-527	0	0	0	535,053	262,181	797,234

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
Flood Control	4								0	0	0
Fire Department	5	32,200							32,200	32,500	29,325
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	347
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	52,700	0				0		52,700	53,000	49,672
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	134,300	87,600						221,900	210,300	194,806
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,000	15,246
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,000	1,753
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	134,300	106,600				0		240,900	227,300	211,805
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
CULTURE & RECREATION											
Library Services	31	29,400							29,400	25,180	25,926
Museum, Band and Theater	32								0	0	0
Parks	33	15,210							15,210	15,330	13,169
Recreation	34	49,105							49,105	46,055	45,711
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		5,000						5,000	1,300	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	93,715	5,000				0		98,715	87,865	84,806

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	9,120		10,526					19,646	34,646	22,571
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	9,120	0	10,526			0		19,646	34,646	22,571
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,300							3,300	3,300	2,790
Clerk, Treasurer, & Finance Adm.	47	27,725							27,725	25,425	21,964
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	31,630							31,630	30,710	31,350
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	62,655	0	0			0		62,655	59,435	56,104
DEBT SERVICE	54								0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	352,490	111,600	10,526	0	0	0		474,616	462,246	424,958
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							149,610	149,610	147,910	165,193
Sewer Utility	60							104,770	104,770	102,440	93,713
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							64,150	64,150	62,800	60,369
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							318,530	318,530	313,150	319,275
TOTAL ALL EXPENDITURES (lines 58+74)	74	352,490	111,600	10,526	0	0	0	318,530	793,146	775,396	744,233
Regular Transfers Out	75		74,500						74,500	74,500	75,706
Internal TIF Loan / Repayment Transfers Out	76								0	0	25,000
Total ALL Transfers Out	77	0	74,500	0	0	0	0	0	74,500	74,500	100,706
Total Expenditures & Fund Transfers Out (lines 75+76)	78	352,490	186,100	10,526	0	0	0	318,530	867,646	849,896	844,939
Ending Fund Balance June 30	79	458,040	77,540	-527	0	0	0	262,181	797,234	760,268	707,370

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	227,983	0		0	0			227,983	231,369	228,767
	2								0	0	0
	3	227,983	0		0	0			227,983	231,369	228,767
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,526	0		0	0			3,526	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		74,500						74,500	74,500	80,500
	13	3,526	74,500		0	0			78,026	74,500	80,500
	14	2,675							2,675	2,675	2,534
	15	7,200							7,200	7,200	8,041
Intergovernmental:											
	16								0	0	4,651
	17		86,000						86,000	86,000	91,713
	18	7,712	0	0	0	0		0	7,712	8,334	0
	19	27,500							27,500	27,500	29,030
	20	35,212	86,000	0	0	0		0	121,212	121,834	125,394
Charges for Fees & Service:											
	21							176,300	176,300	174,600	176,077
	22							103,700	103,700	103,000	100,517
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							65,800	65,800	65,800	66,235
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,200							8,200	8,300	14,585
	34	8,200	0		0	0		345,800	354,000	351,700	357,414
	35								0	0	0
	36	13,100							13,100	13,100	20,392
Other Financing Sources:											
	37	74,500							74,500	74,500	75,706
	38								0	0	25,000
	39	74,500	0	0	0	0	0	0	74,500	74,500	100,706
	40		10,916						10,916	10,916	10,738
	41	15,000							15,000	15,000	0
	42	89,500	10,916	0	0	0	0	0	100,416	100,416	111,444
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	387,396	171,416	0	0	0	0	345,800	904,612	902,794	934,486
	44	423,134	92,224	9,999	0	0	0	234,911	760,268	707,370	617,823
	45	810,530	263,640	9,999	0	0	0	580,711	1,664,880	1,610,164	1,552,309

CITY OF Schleswig
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	227,983	0		0	0			227,983	231,369	228,767
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,983	0		0	0			227,983	231,369	228,767
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,526	74,500		0	0			78,026	74,500	80,500
Licenses & Permits	7	2,675	0					0	2,675	2,675	2,534
Use of Money and Property	8	7,200	0	0	0	0	0	0	7,200	7,200	8,041
Intergovernmental	9	35,212	86,000	0	0	0		0	121,212	121,834	125,394
Charges for Fees & Service	10	8,200	0		0	0		345,800	354,000	351,700	357,414
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,100	0		0	0		0	13,100	13,100	20,392
Sub-Total Revenues	13	297,896	160,500	0	0	0		345,800	804,196	802,378	823,042
Other Financing Sources:											
Total Transfers In	14	74,500	0	0	0	0		0	74,500	74,500	100,706
Proceeds of Debt	15	0	10,916	0	0	0		0	10,916	10,916	10,738
Proceeds of Capital Asset Sales	16	15,000	0	0	0	0		0	15,000	15,000	0
Total Revenues and Other Sources	17	387,396	171,416	0	0	0		345,800	904,612	902,794	934,486
Expenditures & Other Financing Uses											
Public Safety	18	52,700	0	0					52,700	53,000	49,672
Public Works	19	134,300	106,600	0					240,900	227,300	211,805
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	93,715	5,000	0					98,715	87,865	84,806
Community and Economic Development	22	9,120	0	10,526					19,646	34,646	22,571
General Government	23	62,655	0	0					62,655	59,435	56,104
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	352,490	111,600	10,526	0	0			474,616	462,246	424,958
Business Type Proprietary: Enterprise & ISF	27							318,530	318,530	313,150	319,275
Total Gov & Bus Type Expenditures	28	352,490	111,600	10,526	0	0		318,530	793,146	775,396	744,233
Total Transfers Out	29	0	74,500	0	0	0		0	74,500	74,500	100,706
Total ALL Expenditures/Fund Transfers Out	30	352,490	186,100	10,526	0	0		318,530	867,646	849,896	844,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	34,906	-14,684	-10,526	0	0		27,270	36,966	52,898	89,547
Beginning Fund Balance July 1	33	423,134	92,224	9,999	0	0		234,911	760,268	707,370	617,823
Ending Fund Balance June 30	34	458,040	77,540	-527	0	0		262,181	797,234	760,268	707,370

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

City Name: Schleswig

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

