

# 22-199

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008**

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/07/07  
(Date) xx/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.

County Auditor Date Stamp	Telephone Number	Signature
	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>21,499,268</u>	2b <u>21,248,793</u>
<b>DEBT SERVICE</b>	3a <u>21,499,268</u>	3b <u>21,248,793</u>
Ag Land	4a <u>503,799</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied				Rate
384.1	#N/A	Regular General levy	###	5	174,144	172,115		43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	2,902	2,869		47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	31,843	31,472		52	1.48112
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	208,889	206,456			
384.1	3.00375	Ag Land		26	1,513	1,513		63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	210,402	207,969			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	5,805	5,737		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	27,383	27,064			1.27367
	Amt Nec	Other Employee Benefits		31	50,967	50,373			2.37064
<b>Total Employee Benefit Levies (29,30,31)</b>				32	78,350	77,437		65	3.64431
<b>Sub Total Special Revenue Levies (28+32)</b>				33	84,155	83,174			
<b>Valuation</b>									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	84,155	83,174			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	31,890	31,519		70	1.48331
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0		71	0
<b>Total Property Taxes (27+39+40+41)</b>				42	326,447	322,662		72	15.11374

**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.

(County Auditor)

Fund Balance Worksheet for City of Strawberry Point

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	50,339	177,137	87,090	-66,283	75,235	323,518	835,564	1,159,082
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	628,781	395,146	149,827	228,754	-75,235	1,327,273	2,182,812	3,510,085
Actual Expenditures Except End Bal (pg 12, line 259) *	3	548,633	235,428	134,201	81,890		1,000,152	2,053,565	3,053,717
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	130,487	336,855	102,716	80,581	0	650,639	964,811	1,615,450
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	130,487	336,855	102,716	80,581	0	650,639	964,811	1,615,450
Re-Est Revenues	6	483,301	338,163	294,820	1,159,435	0	2,275,719	1,356,304	3,632,023
Re-Est Expenditures	7	504,693	497,205	282,747	1,234,006	0	2,518,651	1,330,768	3,849,419
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	109,095	177,813	114,789	6,010	0	407,707	990,347	1,398,054
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	109,095	177,813	114,789	6,010	0	407,707	990,347	1,398,054
Revenues	11	478,022	288,099	297,516	879,255	0	1,942,892	1,232,680	3,175,572
Expenditures	12	461,762	209,378	356,536	882,455	0	1,910,131	1,213,561	3,123,692
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	125,355	256,534	55,769	2,810	0	440,468	1,009,466	1,449,934

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	87,076	31,900					325	118,976	132,474	135,448
Jail	2							327	0	0	0
Emergency Management	3	2,752						328	2,752	2,300	2,147
Flood Control	4							329	0	0	0
Fire Department	5	39,269	5,000					330	44,269	44,350	61,198
Ambulance	6	47,885	3,348					331	51,233	59,264	69,279
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	500						349	500	440	83
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	177,482	40,248			0			217,730	238,828	268,155
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12		132,469					353	132,469	176,099	99,187
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14							324	0	0	0
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	0	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	70,310						358	70,310	70,160	65,203
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	70,310	132,469			0			202,779	246,259	164,390
<b>Health and Social Services</b>											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	47,810	9,054					344 56,864	56,683	62,068
Museum, Band and Theater 32	4,705						345 4,705	4,750	5,003
Parks 33	6,000	93					346 6,093	47,027	9,720
Recreation 34	4,860						587 4,860	4,860	59,865
Cemetery 35		13,000					366 13,000	13,000	21,973
Community Center, Zoo, & Marina 36	26,823						347 26,823	40,648	36,603
Other Culture and Recreation 37	42,094	1,947					348 44,041	54,870	0
TOTAL (lines 31 - 37) 38	132,292	24,094			0		156,386	221,838	195,232
<b>Community and Economic Development</b>									
Community Beautification 39	1,000						367 1,000	1,000	2,472
Economic Development 40							368 0	744	23,550
Housing and Urban Renewal 41							369 0	179,724	147
Planning & Zoning 42	1,510	96					379 1,606	2,930	1,058
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	2,510	96			0		2,606	184,398	27,227
<b>General Government</b>									
Mayor, Council, & City Manager 45	10,100	1,450					375 11,550	11,625	13,074
Clerk, Treasurer, & Finance Adm. 46	15,755	10,896					376 26,651	25,111	37,908
Elections 47	500						377 500	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	42,813	0					380 42,813	68,714	51,069
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	69,168	12,346			0		81,514	105,450	102,051
Debt Service 53			125,536					125,536	267,747
Capital Projects 54				882,455				882,455	1,234,006
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	451,762	209,253	125,536	882,455	0		1,669,006		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						115,469	360 115,469	130,684	164,025
Sewer Utility 57						96,575	357 96,575	70,037	70,609
Electric Utility 58						899,117	361 899,117	895,047	669,119
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						102,400	447 102,400	0	130,734
Enterprise CAPITAL PROJECTS 68							448 0	0	789,078
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,213,561	1,213,561	1,095,768	1,823,565
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	451,762	209,253	125,536	882,455	0	1,213,561	2,882,567	1,095,768	1,823,565
Transfers Out 71	10,000	125	231,000					241,125	301,151
Total Expenditures & Other Financing Uses (lines 71 +72) 72	461,762	209,378	356,536	882,455	0	1,213,561	3,123,692	3,849,419	3,053,717
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	125,355	256,534	55,789	2,810	0	1,009,466	1,449,934	1,398,054	1,615,450

\* 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.

CITY OF Strawberry Point

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	207,969	83,174	31,519	0		322,662	308,382	323,060
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	207,969	83,174	31,519	0		322,662	308,382	323,060
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,433	981	371	0		472 3,785	3,623	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	700	447
Hotel/Motel Taxes	10	1,600					394 1,600	1,600	1,035
Other Local Option Taxes	11		83,000				395 83,000	92,816	80,927
Subtotal - Other City Taxes (lines 6 thru 11)	12	4,033	83,981	371	0		88,385	98,739	82,409
Licenses & Permits	13	1,435					1,435	1,450	2,410
Use of Money & Property	14	45,490	1,094			9,360	55,944	60,800	64,518
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	178,700	87,848
State Shared Revenues	16		116,000				400 116,000	116,000	116,699
Other State Grants & Reimbursements	17	11,033	1,500				401 12,533	1,167,418	210,997
Local Grants & Reimbursements	18	26,098					402 26,098	25,098	59,846
Subtotal - Intergovernmental (lines 15 thru 18)	19	37,131	117,500	0	0	0	154,631	1,487,216	475,390
Charges for Fees & Service:									
Water Utility	20					118,800	404 118,800	102,800	97,163
Sewer Utility	21					223,150	405 223,150	209,150	203,949
Electric Utility	22					881,370	406 881,370	865,620	867,901
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26	75,199					410 75,199	69,199	70,669
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	91,140	2,000				413 93,140	87,534	133,404
Subtotal - Charges for Service (lines 20 thru 32)	33	166,339	2,000	0	0	1,223,320	1,391,659	1,334,303	1,373,086
Special Assessments	34			34,626			34,626	34,820	111,051
Miscellaneous	35	15,500	350				15,850	51,188	102,569
Other Financing Sources:									
Operating Transfers In	36	125	0	231,000	10,000		241,125	255,125	301,151
Proceeds of Debt	37				869,255		869,255	0	674,441
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	125	0	231,000	879,255	0	1,110,380	255,125	975,592
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	478,022	288,099	297,516	879,255	0	3,175,572	3,632,023	3,510,085
Beginning Fund Balance July 1	41	109,095	177,813	114,789	6,010	0	1,398,054	1,615,450	1,159,082
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	587,117	465,912	412,305	885,265	0	4,573,626	5,247,473	4,669,167

**CITY OF Strawberry Point ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	207,969	106	83,174	134	31,519	161	0					234	322,662	264	308,382	294	323,060	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	207,969	108	83,174	136	31,519	163	0					236	322,662	266	308,382	296	323,060	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	4,033	111	83,981	138	371	165	0					239	88,385	269	98,739	299	82,409	
Licenses & Permits	82	1,435	112	0							212	0	240	1,435	270	1,450	300	2,410	
Use of Money and Property	83	45,490	113	1,094	139	0	166	0	194	0	213	9,360	241	55,944	271	60,800	301	64,518	
Intergovernmental	84	37,131	114	117,500	140	0	167	0			216	0	242	154,631	272	1,487,216	302	475,390	
Charges for Fees & Service	85	166,339	115	2,000	141	0	168	0	195	0	214	1,223,320	243	1,391,659	273	1,334,303	303	1,373,086	
Special Assessments	86	0	116	0	142	34,626	169	0			217	0	244	34,626	274	34,820	304	111,051	
Miscellaneous	87	15,500	117	350	143	0	170	0	196	0	215	0	245	15,850	275	51,188	305	102,569	
Sub-Total Revenues	88	477,897	118	288,099	144	66,516	171	0	197	0	216	1,232,680	246	2,065,192	276	3,376,898	306	2,534,493	
<b>Other Financing Sources:</b>																			
Transfers In	89	125	119	0	145	231,000	172	10,000	198	0	217	0	247	241,125	277	255,125	307	301,151	
Proceeds of Debt	90	0	459	0	146	0	173	869,255			218	0	248	869,255	278	0	308	674,441	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	478,022	120	288,099	148	297,516	175	879,255	200	0	220	1,232,680	250	3,175,572	280	3,632,023	310	3,510,085	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	177,482	609	40,248					623	0			335	217,730	632	238,828	642	268,155	
Public Works	601	70,310	610	132,469					624	0			336	202,779	633	246,259	643	164,390	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	132,292	612	24,094					626	0			371	156,386	635	221,838	645	195,232	
Community and Economic Development	604	2,510	613	96					627	0			372	2,606	636	184,398	646	27,227	
General Government	605	69,168	614	12,346					628	0			373	81,514	637	105,450	647	102,051	
Debt Service	606	0	615	0	618	125,536			629	0			440	125,536	638	267,747	648	90,056	
Capital Projects	607	0	616	0			621	882,455	630	0			441	882,455	639	1,234,006	649	81,890	
<b>Total Government Activities Expenditures</b>	608	451,762	617	209,253	619	125,536	622	882,455	631	0			442	1,669,006	640	2,498,526	650	0	
Business Type Proprietary: Enterprise & ISF											1,213,561	374	1,213,561	641	1,095,768	651	1,823,565		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	451,762	125	209,253	153	125,536	180	882,455	205	0	225	1,213,561	255	2,882,567	285	3,594,294	315	1,823,565	
Transfers Out	101	10,000	129	125	156	231,000	184	0	207	0	229	0	259	241,125	289	255,125	319	301,151	
<b>Total ALL Expenditures/Transfers Out</b>	102	461,762	130	209,378	157	356,536	185	882,455	208	0	230	1,213,561	260	3,123,692	290	1,350,893	320	2,124,716	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	16,260	131	78,721	158	-59,020	186	-3,200	209	0	231	19,119	261	51,880	291	2,281,130	321	1,385,369	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	109,095	132	177,813	159	114,789	187	6,010	210	0	232	990,347	262	1,398,054	292	1,615,450	322	1,159,082	
<b>Ending Fund Balance June 30</b>	105	125,355	133	256,534	160	55,769	188	2,810	211	0	233	1,009,466	263	1,449,934	293	3,896,580	323	2,544,451	

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

City Name: Strawberry Point

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Civic Center/Fire Truck/Swimming Pool G.O. Bond	380,000		40,000	3,268	400	43,668	43,668	0
(2)	Downtown Streetscape Project	425,000		40,000	14,980	400	55,380	55,380	0
(3)	Electric Generation Project	1,380,000		75,000	50,377	400	125,777	125,777	0
(4)	Wastewater Treatment Project	1,500,000		57,000	45,000	400	102,400	102,400	0
(5)	Capital Improvement Street Project	950,000		20,000	31,490	400	51,890	20,000	31,890
(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
	<b>TOTALS</b>			232,000	145,115	2,000	379,115	347,225	31,890

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

Fiscal Year  
 2008

City Name: Strawberry Point

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	31,890

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of     **Strawberry Point**    , Iowa

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

on     03/07/07     at     7:30 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 . . . . . \$     15.11374    

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.

563-933-4482  
 phone number

    Deanna Dement      
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	322,662	308,382	323,060
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>322,662</b>	<b>308,382</b>	<b>323,060</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,385	98,739	82,409
Licenses & Permits	7	1,435	1,450	2,410
Use of Money and Property	8	55,944	60,800	64,518
Intergovernmental	9	154,631	1,487,216	475,390
Charges for Fees & Service	10	1,391,659	1,334,303	1,373,086
Special Assessments	11	34,626	34,820	111,051
Miscellaneous	12	15,850	51,188	102,569
Other Financing Sources	13	1,110,380	255,125	975,592
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,175,572</b>	<b>3,632,023</b>	<b>3,510,085</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	217,730	238,828	268,155
Public Works	16	202,779	246,259	164,390
Health and Social Services	17	0	0	0
Culture and Recreation	18	156,386	221,838	195,232
Community and Economic Development	19	2,606	184,398	27,227
General Government	20	81,514	105,450	102,051
Debt Service	21	125,536	267,747	90,056
Capital Projects	22	882,455	1,234,006	81,890
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,669,006</b>	<b>2,498,526</b>	<b>0</b>
Business Type / Enterprises	24	1,213,561	1,095,768	1,823,565
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,882,567</b>	<b>3,594,294</b>	<b>1,823,565</b>
Transfers Out	26	241,125	255,125	301,151
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,123,692</b>	<b>1,350,893</b>	<b>2,124,716</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>51,880</b>	<b>2,281,130</b>	<b>1,385,369</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,398,054	1,615,450	1,159,082
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,449,934</b>	<b>3,896,580</b>	<b>2,544,451</b>