

22-199

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/05/08
(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.

563-933-4482
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	24,091,789	23,828,449	
DEBT SERVICE 3a	24,091,789	23,828,449	
Ag Land 4a	498,484		

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	5 195,143	193,010	43 8.10000
(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 3,252	3,217	47 0.13500
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 34,040	33,668	52 1.41293
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)			25 232,435	229,895	
384.1	3.00375	Ag Land	26 1,497	1,497	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 233,932	231,392	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,805	5,741	64 0.24095
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,990	33,618	1.41085
	Amt Nec	Other Employee Benefits	31 31,217	30,876	1.29575
Total Employee Benefit Levies (29,30,31)			32 65,207	64,494	2.70661
Sub Total Special Revenue Levies (28+32)			33 71,012	70,235	
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 71,012	70,235	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 55,000	54,399	70 2.28294
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 359,944	356,026	72 14.87843

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

Strawberry Point

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	130,487	336,855		102,716	80,581		650,639	964,811	1,615,450
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	538,811	337,459		76,925	651,972		1,605,167	2,552,454	4,157,621
Actual Expenditures Except End Bal (pg 12, line 259) *	3	570,361	316,157		135,812	96,969		1,119,299	2,459,856	3,579,155
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	98,937	358,157		43,829	635,584	0	1,136,507	1,057,409	2,193,916
(2) ** Re-Estimated FY 2008		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	98,937	358,157	0	43,829	635,584	0	1,136,507	1,057,409	2,193,916
Re-Est Revenues	6	513,911	347,689	0	76,134	1,619,255	0	2,556,989	1,482,875	4,039,864
Re-Est Expenditures	7	488,061	313,486	0	202,336	1,460,449	0	2,464,332	1,462,206	3,926,538
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	124,787	392,360	0	-82,373	794,390	0	1,229,164	1,078,078	2,307,242
(3) ** Budget FY 2009										
Beginning Fund Balance	10	124,787	392,360	0	-82,373	794,390	0	1,229,164	1,078,078	2,307,242
Revenues	11	551,133	304,345	0	98,399	16,000	0	969,877	1,501,878	2,471,755
Expenditures	12	510,764	303,370	0	183,996	130,000	0	1,128,130	1,475,108	2,603,238
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	165,156	393,335	0	-167,970	680,390	0	1,070,911	1,104,848	2,175,759

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF Strawberry Point

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
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	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
* TOTAL Rebates or Payments to Entities		0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	110,800	26,865						137,665	104,639	130,757
Jail	2								0	0	0
Emergency Management	3	2,772							2,772	2,772	2,182
Flood Control	4								0	0	0
Fire Department	5	33,915	2,695						36,610	43,569	103,883
Ambulance	6	52,000	3,900						55,900	74,829	72,215
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	500	122
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	200,087	33,460	0			0		233,547	226,309	309,159
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,568						110,568	149,019	100,584
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	66,575							66,575	65,310	62,985
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	66,575	110,568	0			0		177,143	214,329	163,569
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	52,845	4,680						57,525	57,410	55,385
Museum, Band and Theater	32	4,000							4,000	4,705	4,467
Parks	33	10,965	1,133						12,098	10,540	62,668
Recreation	34	43,505	2,412						45,917	44,749	47,282
Cemetery	35		20,000						20,000	20,000	20,297
Community Center, Zoo, & Marina	36	24,845	133						24,978	27,322	46,395
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	136,160	28,358	0			0		164,518	164,726	236,494

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,494	2,127
Economic Development	40		27,000						27,000	25,000	28,095
Housing and Urban Renewal	41		8,000						8,000	100	24
Planning & Zoning	42	950	84						1,034	1,696	2,104
Other Com & Econ Development	43								0	60,222	15,472
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,950	35,084	0			0		37,034	88,512	47,822
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,600	1,421						11,021	11,550	13,749
Clerk, Treasurer, & Finance Adm.	47	21,850	90,354						112,204	30,493	27,002
Elections	48								0	700	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	28,874							28,874	38,040	83,598
Tort Liability	51	33,668							33,668	13,763	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	93,992	91,775	0			0		185,767	94,546	124,349
DEBT SERVICE											
Gov Capital Projects	55				183,996	130,000			130,000	1,460,449	96,969
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		130,000	0		130,000	1,460,449	96,969
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	498,764	299,245	0	183,996	130,000	0		1,112,005	2,351,207	1,099,174
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							98,062	98,062	111,906	108,856
Sewer Utility	60							113,380	113,380	126,632	93,951
Electric Utility	61							788,907	788,907	765,290	695,420
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							231,181	231,181	227,378	224,679
Enterprise CAPITAL PROJECTS	71								0	0	1,101,950
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,231,530	1,231,530	1,231,206	2,224,856
TOTAL ALL EXPENDITURES (lines 58+74)	74	498,764	299,245	0	183,996	130,000	0	1,231,530	2,343,535	3,582,413	3,324,030
Regular Transfers Out	75	12,000	4,125					243,578	259,703	344,125	255,125
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	12,000	4,125	0	0	0	0	243,578	259,703	344,125	255,125
Total Expenditures & Fund Transfers Out (lines 75+78)	78	510,764	303,370	0	183,996	130,000	0	1,475,108	2,603,238	3,926,538	3,579,155
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	165,156	393,335	0	-167,970	680,390	0	1,104,848	2,175,759	2,307,242	2,193,916

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	231,392	70,235		54,399	0			356,026	339,689	299,727
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	231,392	70,235		54,399	0			356,026	339,689	299,727
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7	13,400							13,400	13,437	20,764
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	800							800	800	941
Hotel/Motel Taxes	11	2,000							2,000	1,600	2,759
Other Local Option Taxes *	12		84,000						84,000	102,122	91,162
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,200	84,000		0	0			100,200	117,959	115,626
Licenses & Permits	14	2,240							2,240	1,435	2,737
Use of Money & Property	15	76,380	1,000					15,750	93,130	80,764	75,201
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		119,000						119,000	116,000	116,175
Other State Grants & Reimbursements	18	14,900	1,000						15,900	11,650	329,719
Local Grants & Reimbursements	19	20,098	21,650						41,748	19,598	66,775
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,998	141,650	0	0	0		0	176,648	147,248	512,669
Charges for Fees & Service:											
Water Utility	21							107,700	107,700	119,170	104,812
Sewer Utility	22							218,300	218,300	228,425	207,641
Electric Utility	23							916,550	916,550	885,620	868,970
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	74,948							74,948	75,199	71,539
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	113,650	2,000						115,650	120,480	89,048
Subtotal - Charges for Service (lines 21 thru 33)	34	188,598	2,000		0	0	0	1,242,550	1,433,148	1,428,894	1,342,010
Special Assessments	35				44,000				44,000	41,134	36,369
Miscellaneous	36	1,200	5,460						6,660	19,361	73,686
Other Financing Sources:											
Regular Operating Transfers In	37	125				16,000		243,578	259,703	344,125	255,125
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	125	0	0	0	16,000	0	243,578	259,703	344,125	255,125
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,519,255	1,444,471
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	125	0	0	0	16,000	0	243,578	259,703	1,863,380	1,699,596
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	551,133	304,345	0	98,399	16,000	0	1,501,878	2,471,755	4,039,864	4,157,621
Beginning Fund Balance July 1	44	124,787	392,360	0	-82,373	794,390	0	1,078,078	2,307,242	2,193,916	1,615,450
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	675,920	696,705	0	16,026	810,390	0	2,579,956	4,778,997	6,233,780	5,773,071

CITY OF

Strawberry Point

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	231,392	70,235		54,399	0			356,026	339,689	299,727
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	231,392	70,235		54,399	0			356,026	339,689	299,727
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,200	84,000		0	0			100,200	117,959	115,626
Licenses & Permits	7	2,240	0					0	2,240	1,435	2,737
Use of Money and Property	8	76,380	1,000	0	0	0	0	15,750	93,130	80,764	75,201
Intergovernmental	9	34,998	141,650	0	0	0		0	176,648	147,248	512,669
Charges for Fees & Service	10	188,598	2,000		0	0	0	1,242,550	1,433,148	1,428,894	1,342,010
Special Assessments	11	0	0		44,000	0		0	44,000	41,134	36,369
Miscellaneous	12	1,200	5,460		0	0	0	0	6,660	19,361	73,686
Sub-Total Revenues	13	551,008	304,345	0	98,399	0	0	1,258,300	2,212,052	2,176,484	2,458,025
Other Financing Sources:											
Total Transfers In	14	125	0	0	0	16,000	0	243,578	259,703	344,125	255,125
Proceeds of Debt	15	0	0	0	0	0		0	0	1,519,255	1,444,471
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	551,133	304,345	0	98,399	16,000	0	1,501,878	2,471,755	4,039,864	4,157,621
Expenditures & Other Financing Uses											
Public Safety	18	200,087	33,460	0			0		233,547	226,309	309,159
Public Works	19	66,575	110,568	0			0		177,143	214,329	163,569
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	136,160	28,358	0			0		164,518	164,726	236,494
Community and Economic Development	22	1,950	35,084	0			0		37,034	88,512	47,822
General Government	23	93,992	91,775	0			0		185,767	94,546	124,349
Debt Service	24	0	0	0	183,996		0		183,996	102,336	120,812
Capital Projects	25	0	0	0		130,000	0		130,000	1,460,449	96,969
Total Government Activities Expenditures	26	498,764	299,245	0	183,996	130,000	0		1,112,005	2,351,207	1,099,174
Business Type Proprietary: Enterprise & ISF	27							1,231,530	1,231,530	1,231,206	2,224,856
Total Gov & Bus Type Expenditures	28	498,764	299,245	0	183,996	130,000	0	1,231,530	2,343,535	3,582,413	3,324,030
Total Transfers Out	29	12,000	4,125	0	0	0	0	243,578	259,703	344,125	255,125
Total ALL Expenditures/Fund Transfers Out	30	510,764	303,370	0	183,996	130,000	0	1,475,108	2,603,238	3,926,538	3,579,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	40,369	975	0	-85,597	-114,000	0	26,770	-131,483	113,326	578,466
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	124,787	392,360	0	-82,373	794,390	0	1,078,078	2,307,242	2,193,916	1,615,450
Ending Fund Balance June 30	35	165,156	393,335	0	-167,970	680,390	0	1,104,848	2,175,759	2,307,242	2,193,916

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

Fiscal Year
2009

City Name: Strawberry Point

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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) Civic Center/Fire Truck/Swimming Pool G.O. Bond	380,000		40,000	4,996	400	45,396	30,396	15,000
(2) Downtown Streetscape Project	425,000		40,000	14,000	400	54,400	54,400	0
(3) Electric Generation Project	1,380,000		80,000	46,703	400	127,103	127,103	0
(4) Wastewater Treatment Project	1,500,000		59,000	41,610	400	101,010	101,010	0
(5) Capital Improvement Street Project	650,000		40,000	25,000		65,000	25,000	40,000
(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			259,000	132,309	1,600	392,909	337,909	55,000

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

Fiscal Year

2009

City Name: **Strawberry Point**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			259,000	132,309	1,600	392,909	337,909	55,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Strawberry Point, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Chambers
on 03/05/08 at 6:15 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 \$ 14.87843

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	356,026	339,689	299,727
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	356,026	339,689	299,727
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	100,200	117,959	115,626
Licenses & Permits	7	2,240	1,435	2,737
Use of Money and Property	8	93,130	80,764	75,201
Intergovernmental	9	176,648	147,248	512,669
Charges for Fees & Service	10	1,433,148	1,428,894	1,342,010
Special Assessments	11	44,000	41,134	36,369
Miscellaneous	12	6,660	19,361	73,686
Other Financing Sources	13	259,703	1,863,380	1,699,596
Total Revenues and Other Sources	14	2,471,755	4,039,864	4,157,621
Expenditures & Other Financing Uses				
Public Safety	15	233,547	226,309	309,159
Public Works	16	177,143	214,329	163,569
Health and Social Services	17	0	0	0
Culture and Recreation	18	164,518	164,726	236,494
Community and Economic Development	19	37,034	88,512	47,822
General Government	20	185,767	94,546	124,349
Debt Service	21	183,996	102,336	120,812
Capital Projects	22	130,000	1,460,449	96,969
Total Government Activities Expenditures	23	1,112,005	2,351,207	1,099,174
Business Type / Enterprises	24	1,231,530	1,231,206	2,224,856
Total ALL Expenditures	25	2,343,535	3,582,413	3,324,030
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Ending Fund Balance June 30	31	2,175,759	2,307,242	2,193,916