

22-199

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/04/09
(Date) xxx/xxx/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.

563-933-4482
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 25,012,479	2b	Without Gas & Electric 24,762,770	
	DEBT SERVICE	3a	25,012,479	3b	24,762,770	
	Ag Land	4a	512,200			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	202,601	200,578	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	3,377	3,343	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	31,779	31,462	52	1.27053		
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	237,757	235,383				
384.1	3.00375	Ag Land	26	1,539	1,539	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	239,296	236,922		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	28,209	27,927		1.12780		
	Amt Nec	Other Employee Benefits	31	37,392	37,019		1.49493		
		Total Employee Benefit Levies (29,30,31)	32	65,601	64,946	65	2.62273		
		Sub Total Special Revenue Levies (28+32)	33	65,601	64,946				
		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		Do Not Add		
		Total Special Revenue Levies (33+38)	39	65,601	64,946				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	68,756	40	68,070	70	2.74887
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	373,653	369,938	42	14.87713	72	

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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	98,937	358,157	0	43,829	635,584		1,136,507	1,057,409	2,193,916	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	557,279	365,802		84,914	1,376,772		2,384,767	1,472,784	3,857,551	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	483,230	257,204		208,823	1,356,823		2,306,080	1,516,887	3,822,967	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	172,986	466,755	0	-80,080	655,533	0	1,215,194	1,013,306	2,228,500	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	172,986	466,755	0	-80,080	655,533	0	1,215,194	1,013,306	2,228,500	
Re-Est Revenues	6	581,165	482,814	0	197,509	439,400	0	1,700,888	1,572,362	3,273,250	
Re-Est Expenditures	7	641,428	515,858	0	182,540	93,064	0	1,432,890	1,562,856	2,995,746	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	112,723	433,711	0	-65,111	1,001,869	0	1,483,192	1,022,812	2,506,004	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	112,723	433,711	0	-65,111	1,001,869	0	1,483,192	1,022,812	2,506,004	
Revenues	11	597,308	423,561	0	102,794	223,750	0	1,347,413	1,647,373	2,994,786	
Expenditures	12	533,812	512,332	0	140,126	594,600	0	1,780,870	1,694,930	3,475,800	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	176,219	344,940	0	-102,443	631,019	0	1,049,735	975,255	2,024,990	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 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 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 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				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	92,579	29,039						121,618	137,537	104,284
Jail	2								0	0	0
Emergency Management	3	7,772							7,772	9,472	2,772
Flood Control	4								0	0	0
Fire Department	5	30,015	110,875						140,890	79,860	29,001
Ambulance	6	66,240	104,500						170,740	96,624	80,871
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	335
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	197,206	244,414	0			0		441,620	324,093	217,263
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		109,640						109,640	103,244	134,069
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	64,640							64,640	66,615	65,619
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	64,640	109,640	0			0		174,280	169,859	199,688
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	59,345	14,455						73,800	73,600	52,607
Museum, Band and Theater	32	4,000							4,000	4,000	4,437
Parks	33	11,095	1,254						12,349	13,760	6,964
Recreation	34	37,460	1,796						39,256	40,170	31,527
Cemetery	35		20,000						20,000	20,000	19,975
Community Center, Zoo, & Marina	36	26,270	175						26,445	40,570	29,906
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	138,170	37,680	0			0		175,850	192,100	145,416

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,250							1,250	1,000	2,370
Economic Development	40		30,000						30,000	88,044	32,040
Housing and Urban Renewal	41		8,000						8,000	100	27
Planning & Zoning	42	1,000	101						1,101	1,673	1,034
Other Com & Econ Development	43								0	0	15,076
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,250	38,101	0				0	40,351	90,817	50,547
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,600	1,271						10,871	11,021	10,789
Clerk, Treasurer, & Finance Adm.	47	23,310	7,226						30,536	69,676	31,446
Elections	48	700							700	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	45,474							45,474	86,044	59,356
Tort Liability	51	31,462							31,462	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	110,546	8,497	0				0	119,043	166,741	101,591
DEBT SERVICE											
Gov Capital Projects	54				140,126				140,126	182,540	777,102
TIF Capital Projects	55					594,600			594,600	93,064	682,036
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		594,600		0	594,600	93,064	682,036
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	512,812	438,332	0	140,126	594,600		0	1,685,870	1,219,214	2,173,643
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							101,555	101,555	98,731	103,966
Sewer Utility	60							279,923	279,923	225,883	134,524
Electric Utility	61							1,079,574	1,079,574	999,275	771,087
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								0	0	229,910
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,461,052	1,461,052	1,323,889	1,239,487
TOTAL ALL EXPENDITURES (lines 58+74)	74	512,812	438,332	0	140,126	594,600		0	3,146,922	2,543,103	3,413,130
Regular Transfers Out	75	21,000	74,000						233,878	452,643	409,837
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	21,000	74,000	0	0	0	0	0	233,878	452,643	409,837
Total Expenditures & Fund Transfers Out (lines 75+78)	78	533,812	512,332	0	140,126	594,600		0	3,475,800	2,995,746	3,822,967
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	176,219	344,940	0	-102,443	631,019		0	2,024,990	2,506,004	2,228,500

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	236,922	64,946		68,070	0			369,938	356,026	322,693
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,922	64,946		68,070	0			369,938	356,026	322,693
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,374	655		686	0			3,715	0	0
Utility franchise tax	7	17,500							17,500	17,500	22,016
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,200							1,200	1,000	1,360
Hotel/Motel Taxes	11	2,200							2,200	2,000	2,361
Other Local Option Taxes *	12		92,000						92,000	84,000	96,119
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,274	92,655		686	0			116,615	104,500	121,856
Licenses & Permits	14	1,190							1,190	1,190	3,603
Use of Money & Property	15	74,382	56,665					14,538	145,585	128,550	118,195
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		124,000						124,000	117,000	119,421
Other State Grants & Reimbursements	18	11,600	1,250			88,750			101,600	101,395	5,099
Local Grants & Reimbursements	19	17,098	40,000						57,098	38,098	49,045
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,698	165,250	0	0	88,750		0	282,698	256,493	173,565
Charges for Fees & Service:											
Water Utility	21							109,700	109,700	109,800	110,397
Sewer Utility	22							213,300	213,300	218,300	202,515
Electric Utility	23							1,075,957	1,075,957	990,016	847,980
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	75,844							75,844	74,948	74,738
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	146,100	2,000						148,100	121,740	112,419
Subtotal - Charges for Service (lines 21 thru 33)	34	221,944	2,000		0	0		1,398,957	1,622,901	1,514,804	1,348,049
Special Assessments	35				34,038				34,038	110,210	46,933
Miscellaneous	36	10,898	17,045						27,943	33,834	47,970
Other Financing Sources:											
Regular Operating Transfers In	37		25,000			70,000		233,878	328,878	452,643	409,837
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	25,000	0	0	70,000	0	233,878	328,878	452,643	409,837
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					65,000			65,000	315,000	1,264,850
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	25,000	0	0	135,000	0	233,878	393,878	767,643	1,674,687
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	597,308	423,561	0	102,794	223,750	0	1,647,373	2,994,786	3,273,250	3,857,551
Beginning Fund Balance July 1	44	112,723	433,711	0	-65,111	1,001,869	0	1,022,812	2,506,004	2,228,500	2,193,916
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	710,031	857,272	0	37,683	1,225,619	0	2,670,185	5,500,790	5,501,750	6,051,467

CITY OF Strawberry Point
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	236,922	64,946		68,070	0			369,938	356,026	322,693
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,922	64,946		68,070	0			369,938	356,026	322,693
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,274	92,655		686	0			116,615	104,500	121,856
Licenses & Permits	7	1,190	0					0	1,190	1,190	3,603
Use of Money and Property	8	74,382	56,665	0	0	0	0	14,538	145,585	128,550	118,195
Intergovernmental	9	28,698	165,250	0	0	88,750		0	282,698	256,493	173,565
Charges for Fees & Service	10	221,944	2,000		0	0	0	1,398,957	1,622,901	1,514,804	1,348,049
Special Assessments	11	0	0		34,038	0		0	34,038	110,210	46,933
Miscellaneous	12	10,898	17,045		0	0		0	27,943	33,834	47,970
Sub-Total Revenues	13	597,308	398,561	0	102,794	88,750	0	1,413,495	2,600,908	2,505,607	2,182,864
Other Financing Sources:											
Total Transfers In	14	0	25,000	0	0	70,000	0	233,878	328,878	452,643	409,837
Proceeds of Debt	15	0	0	0	0	65,000		0	65,000	315,000	1,264,850
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	597,308	423,561	0	102,794	223,750	0	1,647,373	2,994,786	3,273,250	3,857,551
Expenditures & Other Financing Uses											
Public Safety	18	197,206	244,414	0			0		441,620	324,093	217,263
Public Works	19	64,640	109,640	0			0		174,280	169,859	199,688
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	138,170	37,680	0			0		175,850	192,100	145,416
Community and Economic Development	22	2,250	38,101	0			0		40,351	90,817	50,547
General Government	23	110,546	8,497	0			0		119,043	166,741	101,591
Debt Service	24	0	0	0	140,126		0		140,126	182,540	777,102
Capital Projects	25	0	0	0		594,600	0		594,600	93,064	682,036
Total Government Activities Expenditures	26	512,812	438,332	0	140,126	594,600	0		1,685,870	1,219,214	2,173,643
Business Type Proprietary: Enterprise & ISF	27							1,461,052	1,461,052	1,323,889	1,239,487
Total Gov & Bus Type Expenditures	28	512,812	438,332	0	140,126	594,600	0	1,461,052	3,146,922	2,543,103	3,413,130
Total Transfers Out	29	21,000	74,000	0	0	0	0	233,878	328,878	452,643	409,837
Total ALL Expenditures/Fund Transfers Out	30	533,812	512,332	0	140,126	594,600	0	1,694,930	3,475,800	2,995,746	3,822,967
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	63,496	-88,771	0	-37,332	-370,850	0	-47,557	-481,014	277,504	34,584
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	112,723	433,711	0	-65,111	1,001,869	0	1,022,812	2,506,004	2,228,500	2,193,916
Ending Fund Balance June 30	35	176,219	344,940	0	-102,443	631,019	0	975,255	2,024,990	2,506,004	2,228,500

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

Fiscal Year
2010

City Name: Strawberry Point

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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		25,000	3,356	400	28,756	0	28,756
(2)	Downtown Streetscape Project	425,000		40,000	12,280	400	52,680	52,680	0
(3)	Electric Generation Project	935,000		85,000	32,818	400	118,218	118,218	0
(4)	Wastewater Treatment Project	1,500,000		61,000	39,840	3,320	104,160	104,160	0
(5)	Capital Improvement Street Project	675,000		35,000	24,490	400	59,890	19,890	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			246,000	112,784	4,920	363,704	294,948	68,756

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				246,000	112,784	4,920	363,704	294,948	68,756

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Strawberry Point** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers**
on **03/04/09** at **6:00 PM**
(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 \$ **14.87713**

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	369,938	356,026	322,693
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	369,938	356,026	322,693
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	116,615	104,500	121,856
Licenses & Permits	7	1,190	1,190	3,603
Use of Money and Property	8	145,585	128,550	118,195
Intergovernmental	9	282,698	256,493	173,565
Charges for Fees & Service	10	1,622,901	1,514,804	1,348,049
Special Assessments	11	34,038	110,210	46,933
Miscellaneous	12	27,943	33,834	47,970
Other Financing Sources	13	393,878	767,643	1,674,687
Total Revenues and Other Sources	14	2,994,786	3,273,250	3,857,551
Expenditures & Other Financing Uses				
Public Safety	15	441,620	324,093	217,263
Public Works	16	174,280	169,859	199,688
Health and Social Services	17	0	0	0
Culture and Recreation	18	175,850	192,100	145,416
Community and Economic Development	19	40,351	90,817	50,547
General Government	20	119,043	166,741	101,591
Debt Service	21	140,126	182,540	777,102
Capital Projects	22	594,600	93,064	682,036
Total Government Activities Expenditures	23	1,685,870	1,219,214	2,173,643
Business Type / Enterprises	24	1,461,052	1,323,889	1,239,487
Total ALL Expenditures	25	3,146,922	2,543,103	3,413,130
Transfers Out	26	328,878	452,643	409,837
Total ALL Expenditures/Transfers Out	27	3,475,800	2,995,746	3,822,967
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-481,014	277,504	34,584
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,506,004	2,228,500	2,193,916
Ending Fund Balance June 30	31	2,024,990	2,506,004	2,228,500