

22-199

Adoption of Budget and Certification of City Taxes

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

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/03/10
(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.

5639334482
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 26,380,083	2b	Without Gas & Electric 26,166,954	
	DEBT SERVICE	3a	26,380,083	3b	26,166,954	
	Ag Land	4a	500,656			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	213,679		211,952	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	3,561		3,533	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	25,000		24,798	52 0.94768
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	242,240		240,283	
384.1	3.00375	Ag Land	26	1,503		1,503	63 3.00206
		Total General Fund Tax Levies (25 + 26)	27	243,743		241,786	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	30,717		30,469	1.16440
	Amt Nec	Other Employee Benefits	31	51,409		50,994	1.94878
		Total Employee Benefit Levies (29,30,31)	32	82,126		81,462	65 3.11318
		Sub Total Special Revenue Levies (28+32)	33	82,126		81,462	
		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	82,126		81,462	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	68,000	40	67,451	70 2.57770
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42	393,869	42	390,699	72 14.87356

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	172,986	466,755		-80,080	79,809		639,470	1,013,306	1,652,776
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	612,702	548,555		207,826	103,816		1,472,899	1,555,484	3,028,383
Actual Expenditures Except End Bal (pg 12, line 259) *	3	689,106	368,043		248,940	149,581		1,455,670	1,520,115	2,975,785
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	96,582	647,267	0	-121,194	34,044	0	656,699	1,048,675	1,705,374
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	96,582	647,267	0	-121,194	34,044	0	656,699	1,048,675	1,705,374
Re-Est Revenues	6	603,883	466,169	0	120,926	524,677	0	1,715,655	1,707,195	3,422,850
Re-Est Expenditures	7	548,382	631,899	0	153,885	569,100	0	1,903,266	1,765,067	3,668,333
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	152,083	481,537	0	-154,153	-10,379	0	469,088	990,803	1,459,891
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	152,083	481,537	0	-154,153	-10,379	0	469,088	990,803	1,459,891
Revenues	11	587,027	388,122	0	137,044	71,436	0	1,183,629	1,658,974	2,842,603
Expenditures	12	548,773	371,713	0	150,978	74,724	0	1,146,188	1,624,148	2,770,336
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	190,337	497,946	0	-168,087	-13,667	0	506,529	1,025,629	1,532,158

* 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 _____ 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 2009
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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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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	92,695	36,003						128,698	128,693	133,113
Jail	2								0	0	0
Emergency Management	3	5,000	0						5,000	7,772	4,769
Flood Control	4								0	0	0
Fire Department	5	25,565	8,800						34,365	135,475	75,725
Ambulance	6	62,700	6,188						68,888	157,156	94,968
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,650							2,650	600	174
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	188,610	50,991	0			0		239,601	429,696	308,749
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		107,048						107,048	148,005	102,220
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	69,494							69,494	65,330	63,460
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,494	107,048	0			0		176,542	213,335	165,680
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	59,850	15,177						75,027	76,312	73,803
Museum, Band and Theater	32	4,000	0						4,000	4,000	4,159
Parks	33	10,047	4,318						14,365	13,631	7,978
Recreation	34	51,095	2,197						53,292	32,780	28,256
Cemetery	35		20,000						20,000	20,000	20,127
Community Center, Zoo, & Marina	36	39,187	169						39,356	34,520	43,412
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	164,179	41,861	0			0		206,040	181,243	177,735

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	2,750							2,750	1,250	1,739
Economic Development	40		30,000						30,000	30,000	91,872
Housing and Urban Renewal	41		8,700						8,700	20,882	162
Planning & Zoning	42	850	103						953	1,101	1,627
Other Com & Econ Development	43								0	0	42,460
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,600	38,803	0				0	42,403	53,233	137,860
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,500	1,442						10,942	11,037	11,687
Clerk, Treasurer, & Finance Adm.	47	19,900	7,360						27,260	27,945	27,923
Elections	48								0	1,100	0
Legal Services & City Attorney	49	4,200							4,200	4,200	6,708
City Hall & General Buildings	50	24,290							24,290	47,490	60,872
Tort Liability	51	28,000							28,000	27,000	26,217
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	85,890	8,802	0				0	94,692	118,772	133,407
DEBT SERVICE											
Gov Capital Projects	54				150,978				150,978	153,885	182,940
TIF Capital Projects	55					74,724			74,724	569,100	78,571
TOTAL CAPITAL PROJECTS	56	0	0	0		74,724		0	0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		74,724		0	74,724	569,100	78,571
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	511,773	247,505	0	150,978	74,724		0	984,980	1,719,264	1,184,942
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							98,965	98,965	105,796	109,010
Sewer Utility	60							119,390	119,390	175,163	115,073
Electric Utility	61							947,273	947,273	982,352	814,598
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							219,760	219,760	222,378	217,467
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							1,385,388	1,385,388	1,485,689	1,256,148
TOTAL ALL EXPENDITURES (lines 58+74)	74	511,773	247,505	0	150,978	74,724		0	1,385,388	2,370,368	2,441,090
Regular Transfers Out	75	37,000	124,208						238,760	399,968	534,695
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	37,000	124,208	0	0	0	0	0	238,760	399,968	534,695
Total Expenditures & Fund Transfers Out (lines 75+78)	78	548,773	371,713	0	150,978	74,724		0	1,624,148	2,770,336	2,975,785
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	190,337	497,946	0	-168,087	-13,667		0	1,532,158	1,459,891	1,705,374

* 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	241,786	81,462		67,451	0			390,699	370,063	358,610
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	241,786	81,462		67,451	0			390,699	370,063	358,610
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,957	664		549	0			3,170	0	0
Utility franchise tax	7	19,900							19,900	17,500	22,033
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,000							1,000	1,200	676
Hotel/Motel Taxes	11	2,200							2,200	2,200	2,800
Other Local Option Taxes *	12		92,000						92,000	92,000	95,485
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,057	92,664		549	0			118,270	112,900	120,994
Licenses & Permits	14	905							905	1,265	665
Use of Money & Property	15	80,154	958					14,714	95,826	97,969	129,064
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		119,350						119,350	124,000	115,650
Other State Grants & Reimbursements	18	11,400	8,626						20,026	108,985	77,557
Local Grants & Reimbursements	19	14,000	20,000						34,000	90,098	36,535
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,400	147,976	0	0	0		0	173,376	323,083	229,742
Charges for Fees & Service:											
Water Utility	21							111,500	111,500	111,700	109,766
Sewer Utility	22							213,300	213,300	213,300	196,214
Electric Utility	23							1,075,000	1,075,000	1,088,050	959,045
Gas Utility	24								0	0	0
Parking	25								0	300	261
Airport	26								0	0	0
Landfill/Garbage	27	75,449							75,449	75,844	73,677
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	128,750	2,000						130,750	160,565	140,390
Subtotal - Charges for Service (lines 21 thru 33)	34	204,199	2,000		0	0		1,399,800	1,605,999	1,649,759	1,479,353
Special Assessments	35		14,141		16,272				30,413	54,094	124,219
Miscellaneous	36	9,526	11,921					5,700	27,147	20,337	51,041
Other Financing Sources:											
Regular Operating Transfers In	37		37,000		52,772	71,436		238,760	399,968	463,380	534,695
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	37,000	0	52,772	71,436	0	238,760	399,968	463,380	534,695
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	330,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	37,000	0	52,772	71,436	0	238,760	399,968	793,380	534,695
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	587,027	388,122	0	137,044	71,436	0	1,658,974	2,842,603	3,422,850	3,028,383
Beginning Fund Balance July 1	44	152,083	481,537	0	-154,153	-10,379	0	990,803	1,459,891	1,705,374	1,652,776
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	739,110	869,659	0	-17,109	61,057	0	2,649,777	4,302,494	5,128,224	4,681,159

CITY OF Strawberry Point
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	241,786	81,462		67,451	0			390,699	370,063	358,610
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	241,786	81,462		67,451	0			390,699	370,063	358,610
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,057	92,664		549	0			118,270	112,900	120,994
Licenses & Permits	7	905	0					0	905	1,265	665
Use of Money and Property	8	80,154	958	0	0	0	0	14,714	95,826	97,969	129,064
Intergovernmental	9	25,400	147,976	0	0	0		0	173,376	323,083	229,742
Charges for Fees & Service	10	204,199	2,000		0	0	0	1,399,800	1,605,999	1,649,759	1,479,353
Special Assessments	11	0	14,141		16,272	0		0	30,413	54,094	124,219
Miscellaneous	12	9,526	11,921		0	0		5,700	27,147	20,337	51,041
Sub-Total Revenues	13	587,027	351,122	0	84,272	0	0	1,420,214	2,442,635	2,629,470	2,493,688
Other Financing Sources:											
Total Transfers In	14	0	37,000	0	52,772	71,436	0	238,760	399,968	463,380	534,695
Proceeds of Debt	15	0	0	0	0	0		0	0	330,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	587,027	388,122	0	137,044	71,436	0	1,658,974	2,842,603	3,422,850	3,028,383
Expenditures & Other Financing Uses											
Public Safety	18	188,610	50,991	0			0		239,601	429,696	308,749
Public Works	19	69,494	107,048	0			0		176,542	213,335	165,680
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	164,179	41,861	0			0		206,040	181,243	177,735
Community and Economic Development	22	3,600	38,803	0			0		42,403	53,233	137,860
General Government	23	85,890	8,802	0			0		94,692	118,772	133,407
Debt Service	24	0	0	0	150,978		0		150,978	153,885	182,940
Capital Projects	25	0	0	0		74,724	0		74,724	569,100	78,571
Total Government Activities Expenditures	26	511,773	247,505	0	150,978	74,724	0		984,980	1,719,264	1,184,942
Business Type Proprietary: Enterprise & ISF	27							1,385,388	1,385,388	1,485,689	1,256,148
Total Gov & Bus Type Expenditures	28	511,773	247,505	0	150,978	74,724	0	1,385,388	2,370,368	3,204,953	2,441,090
Total Transfers Out	29	37,000	124,208	0	0	0	0	238,760	399,968	463,380	534,695
Total ALL Expenditures/Fund Transfers Out	30	548,773	371,713	0	150,978	74,724	0	1,624,148	2,770,336	3,668,333	2,975,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	38,254	16,409	0	-13,934	-3,288	0	34,826	72,267	-245,483	52,598
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	152,083	481,537	0	-154,153	-10,379	0	990,803	1,459,891	1,705,374	1,652,776
Ending Fund Balance June 30	35	190,337	497,946	0	-168,087	-13,667	0	1,025,629	1,532,158	1,459,891	1,705,374

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

Fiscal Year
2011

City Name: Strawberry Point

	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)	Civic Center /Fire Truck/Swimming Pool G.O. Bond	380,000		20,000	2,280	400	22,680		22,680
(2)	Downtown Streetscape Project	425,000		40,000	10,840	400	51,240	51,240	0
(3)	2008 Capital Improvement Street	675,000		35,000	20,790	400	56,190	25,790	30,400
(4)	2009 Capital Improvement Street	330,000			14,520	400	14,920		14,920
(5)	Electric Generation Project	935,000		85,000	30,182	400	115,582	115,582	0
(6)	Wastewater Treatment Project	1,500,000		63,000	38,010	3,320	104,330	104,330	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			243,000	116,622	5,320	364,942	296,942	68,000

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

Fiscal Year

2011

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 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	
				243,000	116,622	5,320	364,942	296,942	68,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Strawberry Point** , Iowa

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

on 03/04/2010 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 \$ 14.87356

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00206

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	390,699	370,063	358,610
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	390,699	370,063	358,610
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	118,270	112,900	120,994
Licenses & Permits	7	905	1,265	665
Use of Money and Property	8	95,826	97,969	129,064
Intergovernmental	9	173,376	323,083	229,742
Charges for Fees & Service	10	1,605,999	1,649,759	1,479,353
Special Assessments	11	30,413	54,094	124,219
Miscellaneous	12	27,147	20,337	51,041
Other Financing Sources	13	399,968	793,380	534,695
Total Revenues and Other Sources	14	2,842,603	3,422,850	3,028,383
Expenditures & Other Financing Uses				
Public Safety	15	239,601	429,696	308,749
Public Works	16	176,542	213,335	165,680
Health and Social Services	17	0	0	0
Culture and Recreation	18	206,040	181,243	177,735
Community and Economic Development	19	42,403	53,233	137,860
General Government	20	94,692	118,772	133,407
Debt Service	21	150,978	153,885	182,940
Capital Projects	22	74,724	569,100	78,571
Total Government Activities Expenditures	23	984,980	1,719,264	1,184,942
Business Type / Enterprises	24	1,385,388	1,485,689	1,256,148
Total ALL Expenditures	25	2,370,368	3,204,953	2,441,090
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Total ALL Expenditures/Transfers Out	27	2,770,336	3,668,333	2,975,785
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,459,891	1,705,374	1,652,776
Ending Fund Balance June 30	31	1,532,158	1,459,891	1,705,374