

22-199

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/02/11
(Date) xxx/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.

563-933-4482
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	25,577,125 2b	25,398,913	
DEBT SERVICE 3a	26,391,681 3b	26,213,469	
Ag Land 4a	510,018		

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	5 207,175	205,731	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 3,453	3,429	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 28,717	28,517	52 1.12276
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)			25 239,345	237,677	
384.1	3.00375	Ag Land	26 1,532	1,532	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 240,877	239,209	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 7,735	7,681	0.30242
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,951	22,791	0.89733
	Amt Nec	Other Employee Benefits	31 51,852	51,491	2.02728
Total Employee Benefit Levies (29,30,31)			32 82,538	81,963	65 3.22702
Sub Total Special Revenue Levies (28+32)			33 82,538	81,963	
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 82,538	81,963	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 60,500	60,091	70 2.29239
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 383,915	381,263	72 14.87717

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	96,582	647,267		-121,194	34,044		656,699	1,048,675	1,705,374
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	579,436	499,700		689,249	0		1,768,385	1,721,050	3,489,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	570,542	524,828		838,792	0		1,934,162	1,649,063	3,583,225
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	105,476	622,139	0	-270,737	34,044	0	490,922	1,120,662	1,611,584
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	105,476	622,139	0	-270,737	34,044	0	490,922	1,120,662	1,611,584
Re-Est Revenues	6	587,027	393,122	0	137,044	71,436	0	1,188,629	1,663,974	2,852,603
Re-Est Expenditures	7	555,473	412,963	0	150,978	74,724	0	1,194,138	1,629,148	2,823,286
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	137,030	602,298	0	-284,671	30,756	0	485,413	1,155,488	1,640,901
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	137,030	602,298	0	-284,671	30,756	0	485,413	1,155,488	1,640,901
Revenues	11	592,786	421,909	30,113	147,144	61,500	0	1,253,452	1,922,272	3,175,724
Expenditures	12	600,579	366,951	0	146,735	54,000	0	1,168,265	2,005,227	3,173,492
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	129,237	657,256	30,113	-284,262	38,256	0	570,600	1,072,533	1,643,133

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	330,000
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	330,000

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	98,997	39,958						138,955	128,698	133,893
Jail	2								0	0	0
Emergency Management	3								0	5,000	6,757
Flood Control	4								0	0	0
Fire Department	5	51,350	8,856						60,206	34,365	136,524
Ambulance	6	66,550	6,800						73,350	68,888	147,844
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,300							1,300	2,650	301
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	218,197	55,614	0			0		273,811	239,601	425,319
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		82,087						82,087	147,048	140,525
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	71,012							71,012	69,494	64,904
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	71,012	82,087	0			0		153,099	216,542	205,429
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	63,750	17,121						80,871	75,027	73,054
Museum, Band and Theater	32	4,900							4,900	4,000	26,734
Parks	33	28,180	3,309						31,489	14,365	9,069
Recreation	34	33,281	2,269						35,550	53,292	39,678
Cemetery	35		20,000						20,000	20,000	20,000
Community Center, Zoo, & Marina	36	27,800	162						27,962	39,356	36,917
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	157,911	42,861	0			0		200,772	206,040	205,452

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,750	1,750						4,500	4,000	1,250
Economic Development	40		33,000						33,000	30,000	30,410
Housing and Urban Renewal	41		8,200						8,200	8,700	12,756
Planning & Zoning	42	1,110	133						1,243	2,653	778
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,860	43,083	0			0		46,943	45,353	45,194
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,100	1,754						10,854	10,942	10,392
Clerk, Treasurer, & Finance Adm.	47	21,932	6,821						28,753	27,260	25,911
Elections	48	1,200							1,200	0	1,080
Legal Services & City Attorney	49	3,000							3,000	4,200	2,701
City Hall & General Buildings	50	27,850							27,850	24,290	44,317
Tort Liability	51	28,517							28,517	28,000	27,833
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	91,599	8,575	0			0		100,174	94,692	112,234
DEBT SERVICE											
Gov Capital Projects	54				146,735				146,735	150,978	151,294
TIF Capital Projects	56			0		54,000			54,000	74,724	580,026
TOTAL CAPITAL PROJECTS	57	0	0	0		54,000	0		54,000	74,724	580,026
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	542,579	232,220	0	146,735	54,000	0		975,534	1,027,930	1,724,948
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							103,791	103,791	98,965	107,812
Sewer Utility	60							180,983	180,983	119,390	226,305
Electric Utility	61							1,052,880	1,052,880	947,273	741,191
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							222,008	222,008	219,760	222,377
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							1,559,662	1,559,662	1,385,388	1,297,685
TOTAL ALL EXPENDITURES (lines 58+74)	74	542,579	232,220	0	146,735	54,000	0	1,559,662	2,535,196	2,413,318	3,022,633
Regular Transfers Out	75	58,000	134,731					445,565	638,296	409,968	560,592
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0	0
Total ALL Transfers Out	77	58,000	134,731	0	0	0	0	445,565	638,296	409,968	560,592
Total Expenditures & Fund Transfers Out (lines 75+78)	78	600,579	366,951	0	146,735	54,000	0	2,005,227	3,173,492	2,823,286	3,583,225
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	129,237	657,256	30,113	-284,262	38,256	0	1,072,533	1,643,133	1,640,901	1,611,584

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	239,209	81,963		60,091	0			381,263	390,699	370,124
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	239,209	81,963		60,091	0			381,263	390,699	370,124
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			30,113					30,113	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,668	575		409	0			2,652	3,170	0
Utility franchise tax	7	19,500							19,500	19,900	19,230
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9		0						0	0	0
Mobile Home Taxes	10	1,200							1,200	1,000	1,244
Hotel/Motel Taxes	11	3,000							3,000	2,200	2,937
Other Local Option Taxes *	12		92,000						92,000	92,000	91,229
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,368	92,575		409	0			118,352	118,270	114,640
Licenses & Permits	14	980							980	905	3,233
Use of Money & Property	15	83,460	810					114,119	198,389	95,826	148,045
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		116,000						116,000	119,350	123,201
Other State Grants & Reimbursements	18	11,900	1,250						13,150	20,026	105,751
Local Grants & Reimbursements	19	15,000	20,000						35,000	34,000	33,235
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,900	137,250	0	0	0		0	164,150	173,376	262,187
Charges for Fees & Service:											
Water Utility	21							115,050	115,050	111,500	113,663
Sewer Utility	22							202,800	202,800	213,300	195,365
Electric Utility	23							1,043,738	1,043,738	1,075,000	1,050,247
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	77,219							77,219	75,449	73,080
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	130,850	2,000						132,850	130,750	126,737
Subtotal - Charges for Service (lines 21 thru 33)	34	208,069	2,000		0	0	0	1,361,588	1,571,657	1,605,999	1,559,092
Special Assessments	35		31,281		13,413				44,694	30,413	76,689
Miscellaneous	36	8,800	18,030					1,000	27,830	27,147	64,833
Other Financing Sources:											
Regular Operating Transfers In	37		58,000		73,231	61,500		445,565	638,296	409,968	560,592
Internal TIF Loan Transfers In	38				0				0	0	0
Subtotal ALL Operating Transfers In	39	0	58,000	0	73,231	61,500	0	445,565	638,296	409,968	560,592
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	330,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	58,000	0	73,231	61,500	0	445,565	638,296	409,968	890,592
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	592,786	421,909	30,113	147,144	61,500	0	1,922,272	3,175,724	2,852,603	3,489,435
Beginning Fund Balance July 1	44	137,030	602,298	0	-284,671	30,756	0	1,155,488	1,640,901	1,611,584	1,705,374
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	729,816	1,024,207	30,113	-137,527	92,256	0	3,077,760	4,816,625	4,464,187	5,194,809

CITY OF Strawberry Point
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	239,209	81,963		60,091	0			381,263	390,699	370,124
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	239,209	81,963		60,091	0			381,263	390,699	370,124
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,113					30,113	0	0
Other City Taxes	6	25,368	92,575		409	0			118,352	118,270	114,640
Licenses & Permits	7	980	0					0	980	905	3,233
Use of Money and Property	8	83,460	810	0	0	0	0	114,119	198,389	95,826	148,045
Intergovernmental	9	26,900	137,250	0	0	0		0	164,150	173,376	262,187
Charges for Fees & Service	10	208,069	2,000		0	0	0	1,361,588	1,571,657	1,605,999	1,559,092
Special Assessments	11	0	31,281		13,413	0		0	44,694	30,413	76,689
Miscellaneous	12	8,800	18,030		0	0	0	1,000	27,830	27,147	64,833
Sub-Total Revenues	13	592,786	363,909	30,113	73,913	0	0	1,476,707	2,537,428	2,442,635	2,598,843
Other Financing Sources:											
Total Transfers In	14	0	58,000	0	73,231	61,500	0	445,565	638,296	409,968	560,592
Proceeds of Debt	15	0	0	0	0	0		0	0	0	330,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	592,786	421,909	30,113	147,144	61,500	0	1,922,272	3,175,724	2,852,603	3,489,435
Expenditures & Other Financing Uses											
Public Safety	18	218,197	55,614	0			0		273,811	239,601	425,319
Public Works	19	71,012	82,087	0			0		153,099	216,542	205,429
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	157,911	42,861	0			0		200,772	206,040	205,452
Community and Economic Development	22	3,860	43,083	0			0		46,943	45,353	45,194
General Government	23	91,599	8,575	0			0		100,174	94,692	112,234
Debt Service	24	0	0	0	146,735		0		146,735	150,978	151,294
Capital Projects	25	0	0	0		54,000	0		54,000	74,724	580,026
Total Government Activities Expenditures	26	542,579	232,220	0	146,735	54,000	0		975,534	1,027,930	1,724,948
Business Type Proprietary: Enterprise & ISF	27							1,559,662	1,559,662	1,385,388	1,297,685
Total Gov & Bus Type Expenditures	28	542,579	232,220	0	146,735	54,000	0	1,559,662	2,535,196	2,413,318	3,022,633
Total Transfers Out	29	58,000	134,731	0	0	0	0	445,565	638,296	409,968	560,592
Total ALL Expenditures/Fund Transfers Out	30	600,579	366,951	0	146,735	54,000	0	2,005,227	3,173,492	2,823,286	3,583,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,793	54,958	30,113	409	7,500	0	-82,955	2,232	29,317	-93,790
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	137,030	602,298	0	-284,671	30,756	0	1,155,488	1,640,901	1,611,584	1,705,374
Ending Fund Balance June 30	35	129,237	657,256	30,113	-284,262	38,256	0	1,072,533	1,643,133	1,640,901	1,611,584

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

Fiscal Year
2012

City Name: Strawberry Point

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	1,150	500	26,650		26,650
(2)	Downtown Streetscape Project	425,000		40,000	9,340	500	49,840	49,840	0
(3)	2008 Capital Improvement Street	675,000		35,000	21,725	500	57,225	38,395	18,830
(4)	2009 Capital Improvement Street	330,000		0	14,520	500	15,020		15,020
(5)	Electric Generation Project	935,000		90,000	27,378	500	117,878	117,878	0
(6)	Wastewater Treatment Project	1,500,000		65,000	36,120	3,010	104,130	104,130	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			255,000	110,233	5,510	370,743	310,243	60,500

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				255,000	110,233	5,510	370,743	310,243	60,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Strawberry Point** , Iowa

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

on **03/02/11** at **6:00pm**
(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 \$ **14.87717**

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	381,263	390,699	370,124
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	381,263	390,699	370,124
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,113	0	0
Other City Taxes	6	118,352	118,270	114,640
Licenses & Permits	7	980	905	3,233
Use of Money and Property	8	198,389	95,826	148,045
Intergovernmental	9	164,150	173,376	262,187
Charges for Fees & Service	10	1,571,657	1,605,999	1,559,092
Special Assessments	11	44,694	30,413	76,689
Miscellaneous	12	27,830	27,147	64,833
Other Financing Sources	13	638,296	409,968	890,592
Total Revenues and Other Sources	14	3,175,724	2,852,603	3,489,435
Expenditures & Other Financing Uses				
Public Safety	15	273,811	239,601	425,319
Public Works	16	153,099	216,542	205,429
Health and Social Services	17	0	0	0
Culture and Recreation	18	200,772	206,040	205,452
Community and Economic Development	19	46,943	45,353	45,194
General Government	20	100,174	94,692	112,234
Debt Service	21	146,735	150,978	151,294
Capital Projects	22	54,000	74,724	580,026
Total Government Activities Expenditures	23	975,534	1,027,930	1,724,948
Business Type / Enterprises	24	1,559,662	1,385,388	1,297,685
Total ALL Expenditures	25	2,535,196	2,413,318	3,022,633
Transfers Out	26	638,296	409,968	560,592
Total ALL Expenditures/Transfers Out	27	3,173,492	2,823,286	3,583,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,232	29,317	-93,790
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,640,901	1,611,584	1,705,374
Ending Fund Balance June 30	31	1,643,133	1,640,901	1,611,584