

# 22-199

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/06/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		563-933-4482 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	27,162,239	27,000,250	1,279
<b>Debt Service Value</b>	3a	27,697,192	27,535,203	
Ag Land	4a	547,979		

### 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	220,014	218,702	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	3,666	3,644	0.13497
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	35,857	35,643	1.32010
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			259,537	257,989	
384.1	3.00375	Ag Land	1,646	1,646	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			261,183	259,635	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	34,885	34,677	1.28432
Rules	Amt Nec	Other Employee Benefits	62,395	62,023	2.29712
<b>Total Employee Benefit Levies (29,30,31)</b>			97,280	96,700	3.58144
<b>Sub Total Special Revenue Levies (28+32)</b>			97,280	96,700	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			0	0	Do Not Add
<b>Total Special Revenue Levies</b>			97,280	96,700	
384.4	Amt Nec	Debt Service Levy 76.10(6)	48,205	47,923	1.74043
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			406,668	404,258	14.87694

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,188	646,150		-224,293	84,383		583,428	1,251,824	1,835,252
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	615,387	453,418	32,590	191,412	72,574		1,365,381	2,058,691	3,424,072
Actual Expenditures Except End Bal (pg 12, line 259) *	3	614,794	470,478	30,113	147,735	25,319		1,288,439	2,404,007	3,692,446
Ending Fund Balance June 30 (pg 12, line 270) *	4	77,781	629,090	2,477	-180,616	131,638	0	660,370	906,508	1,566,878
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	77,781	629,090	2,477	-180,616	131,638	0	660,370	906,508	1,566,878
Re-Est Revenues	6	612,602	903,515	28,411	270,713	789,250	0	2,604,491	1,871,211	4,475,702
Re-Est Expenditures	7	629,424	897,042	28,411	289,372	645,400	0	2,489,649	1,817,709	4,307,358
Ending Fund Balance	8	60,959	635,563	2,477	-199,275	275,488	0	775,212	960,010	1,735,222
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	60,959	635,563	2,477	-199,275	275,488	0	775,212	960,010	1,735,222
Revenues	10	620,858	452,311	43,411	119,478	0	0	1,236,058	1,875,364	3,111,422
Expenditures	11	630,809	455,074	13,411	144,642	199,300	0	1,443,236	1,683,784	3,127,020
Ending Fund Balance	12	51,008	632,800	32,477	-224,439	76,188	0	568,034	1,151,590	1,719,624

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Strawberry Point

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	114,869	40,697						155,566	175,781	152,764
Jail	2								0	0	0
Emergency Management	3	3,300							3,300	3,477	4,744
Flood Control	4								0	0	0
Fire Department	5	46,775	9,877						56,652	41,918	132,615
Ambulance	6	67,650	137,784						205,434	74,389	70,801
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,100	456
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	233,594	188,358	0			0		421,952	296,665	361,380
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		119,584						119,584	113,457	86,115
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		4,000						4,000	3,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	76,610							76,610	72,450	70,132
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,610	123,584	0			0		200,194	188,907	156,247
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	70,424	17,419						87,843	91,118	79,759
Museum, Band and Theater	32	4,500							4,500	4,400	3,778
Parks	33	16,744	682						17,426	29,988	17,601
Recreation	34	43,325	2,517						45,842	55,302	67,870
Cemetery	35	0	22,000						22,000	20,000	22,000
Community Center, Zoo, & Marina	36	28,014	190						28,204	33,554	25,813
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	163,007	42,808	0			0		205,815	234,362	216,821

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		13,750	1,250						15,000	7,700	9,449
Economic Development	40			42,000						42,000	32,255	33,436
Housing and Urban Renewal	41			300						300	326,000	19,901
Planning & Zoning	42		1,635	210						1,845	1,831	2,389
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		15,385	43,760	0			0		59,145	367,786	65,175
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,100	1,750						10,850	10,881	10,015
Clerk, Treasurer, & Finance Adm.	47		15,032	3,646						18,678	20,221	26,022
Elections	48		1,200							1,200	760	0
Legal Services & City Attorney	49		2,300							2,300	2,500	2,018
City Hall & General Buildings	50		29,838							29,838	26,454	36,776
Tort Liability	51		35,643							35,643	29,730	30,000
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		93,113	5,396	0			0		98,509	90,546	104,831
<b>DEBT SERVICE</b>	54					144,642				144,642	289,372	147,735
Gov Capital Projects	55						199,300			199,300	645,400	25,319
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		199,300	0		199,300	645,400	25,319
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		581,709	403,906	0	144,642	199,300	0		1,329,557	2,113,038	1,077,508
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								119,197	119,197	116,750	115,059
Sewer Utility	60								136,054	136,054	145,150	192,976
Electric Utility	61								758,059	758,059	1,084,321	1,302,080
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								320,237	320,237	218,744	222,007
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,333,547	1,333,547	1,564,965	1,832,122
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		581,709	403,906	0	144,642	199,300	0	1,333,547	2,663,104	3,678,003	2,909,630
Regular Transfers Out	75		49,100	51,168					350,237	450,505	600,944	752,703
Internal TIF Loan / Repayment Transfers Out	76				13,411					13,411	28,411	30,113
<b>Total ALL Transfers Out</b>	77		49,100	51,168	13,411	0	0	0	350,237	463,916	629,355	782,816
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		630,809	455,074	13,411	144,642	199,300	0	1,683,784	3,127,020	4,307,358	3,692,446
<b>Ending Fund Balance June 30</b>	79		51,008	632,800	32,477	-224,439	76,188	0	1,151,590	1,719,624	1,735,222	1,566,878

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	259,635	96,700		47,923	0			404,258	387,079	386,663
	2								0	0	0
	3	259,635	96,700		47,923	0			404,258	387,079	386,663
	4								0	0	0
	5			30,000					30,000	28,411	32,590
Other City Taxes:											
	6	1,548	580		282	0			2,410	2,493	0
	7	19,300							19,300	19,700	19,048
	8								0	0	0
	9								0	0	0
	10	800							800	1,000	634
	11	1,100							1,100	1,100	1,382
	12		127,000						127,000	105,000	100,307
	13	22,748	127,580		282	0			150,610	129,293	121,371
	14	3,442							3,442	1,755	3,407
	15	71,366	1,858					4,096	77,320	231,476	142,229
Intergovernmental:											
	16								0	0	0
	17		123,923						123,923	116,000	122,024
	18	12,400	1,250						13,650	329,295	16,330
	19	17,000	22,000						39,000	41,033	36,592
	20	29,400	147,173	0	0	0		0	176,573	486,328	174,946
Charges for Fees & Service:											
	21							132,722	132,722	108,950	104,146
	22							231,844	231,844	188,000	186,428
	23							1,155,745	1,155,745	1,160,548	1,079,773
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	75,182							75,182	73,670	65,908
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	149,675	1,200						150,875	168,033	197,793
	34	224,857	1,200		0	0		1,520,311	1,746,368	1,699,201	1,634,048
	35				40,005				40,005	41,471	57,888
	36	9,410	8,800					720	18,930	21,933	88,114
Other Financing Sources:											
	37		69,000		31,268			350,237	450,505	600,944	752,703
	38			13,411					13,411	28,411	30,113
	39	0	69,000	13,411	31,268	0	0	350,237	463,916	629,355	782,816
	40								0	819,400	0
	41								0	0	0
	42	0	69,000	13,411	31,268	0	0	350,237	463,916	1,448,755	782,816
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	620,858	452,311	43,411	119,478	0	0	1,875,364	3,111,422	4,475,702	3,424,072
	44	60,959	635,563	2,477	-199,275	275,488	0	960,010	1,735,222	1,566,878	1,835,252
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	681,817	1,087,874	45,888	-79,797	275,488	0	2,835,374	4,846,644	6,042,580	5,259,324

**CITY OF Strawberry Point**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	259,635	96,700		47,923	0			404,258	387,079	386,663
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	259,635	96,700		47,923	0			404,258	387,079	386,663
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,000					30,000	28,411	32,590
Other City Taxes	6	22,748	127,580		282	0			150,610	129,293	121,371
Licenses & Permits	7	3,442	0					0	3,442	1,755	3,407
Use of Money and Property	8	71,366	1,858	0	0	0	0	4,096	77,320	231,476	142,229
Intergovernmental	9	29,400	147,173	0	0	0		0	176,573	486,328	174,946
Charges for Fees & Service	10	224,857	1,200		0	0	0	1,520,311	1,746,368	1,699,201	1,634,048
Special Assessments	11	0	0		40,005	0		0	40,005	41,471	57,888
Miscellaneous	12	9,410	8,800		0	0		720	18,930	21,933	88,114
Sub-Total Revenues	13	620,858	383,311	30,000	88,210	0	0	1,525,127	2,647,506	3,026,947	2,641,256
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	69,000	13,411	31,268	0	0	350,237	463,916	629,355	782,816
Proceeds of Debt	15	0	0	0	0	0		0	0	819,400	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	620,858	452,311	43,411	119,478	0	0	1,875,364	3,111,422	4,475,702	3,424,072
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	233,594	188,358	0			0		421,952	296,665	361,380
Public Works	19	76,610	123,584	0			0		200,194	188,907	156,247
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	163,007	42,808	0			0		205,815	234,362	216,821
Community and Economic Development	22	15,385	43,760	0			0		59,145	367,786	65,175
General Government	23	93,113	5,396	0			0		98,509	90,546	104,831
Debt Service	24	0	0	0	144,642		0		144,642	289,372	147,735
Capital Projects	25	0	0	0		199,300	0		199,300	645,400	25,319
Total Government Activities Expenditures	26	581,709	403,906	0	144,642	199,300	0		1,329,557	2,113,038	1,077,508
Business Type Proprietary: Enterprise & ISF	27							1,333,547	1,333,547	1,564,965	1,832,122
Total Gov & Bus Type Expenditures	28	581,709	403,906	0	144,642	199,300	0	1,333,547	2,663,104	3,678,003	2,909,630
Total Transfers Out	29	49,100	51,168	13,411	0	0	0	350,237	463,916	629,355	782,816
Total ALL Expenditures/Fund Transfers Out	30	630,809	455,074	13,411	144,642	199,300	0	1,683,784	3,127,020	4,307,358	3,692,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,951	-2,763	30,000	-25,164	-199,300	0	191,580	-15,598	168,344	-268,374
Beginning Fund Balance July 1	33	60,959	635,563	2,477	-199,275	275,488	0	960,010	1,735,222	1,566,878	1,835,252
Ending Fund Balance June 30	34	51,008	632,800	32,477	-224,439	76,188	0	1,151,590	1,719,624	1,735,222	1,566,878

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

City Name: Strawberry Point

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2009 Capital Improvement Street	330,000		20,000	13,860	0	33,860	0	33,860
-2 2008 Capital Improvement Street	675,000		40,000	18,762	0	58,762	44,417	14,345
-3 2012 GO Street Improvement	1,550,000		40,000	11,520	500	52,020	52,020	0
-4 Electric Generation Project	935,000		95,000	20,897	500	116,397	116,397	0
-5 Wastewater Treatment Project	1,500,000		69,000	32,160	2,680	103,840	103,840	0
-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			264,000	97,199	3,680	364,879	316,674	48,205

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			264,000	97,199	3,680	364,879	316,674	48,205

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Strawberry Point, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers  
on 03/06/13 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 . . . . . \$ 14.87694  
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 McCusker  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	404,258	387,079	386,663
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>404,258</b>	<b>387,079</b>	<b>386,663</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,000	28,411	32,590
Other City Taxes	6	150,610	129,293	121,371
Licenses & Permits	7	3,442	1,755	3,407
Use of Money and Property	8	77,320	231,476	142,229
Intergovernmental	9	176,573	486,328	174,946
Charges for Fees & Service	10	1,746,368	1,699,201	1,634,048
Special Assessments	11	40,005	41,471	57,888
Miscellaneous	12	18,930	21,933	88,114
Other Financing Sources	13	463,916	1,448,755	782,816
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,111,422</b>	<b>4,475,702</b>	<b>3,424,072</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	421,952	296,665	361,380
Public Works	16	200,194	188,907	156,247
Health and Social Services	17	0	0	0
Culture and Recreation	18	205,815	234,362	216,821
Community and Economic Development	19	59,145	367,786	65,175
General Government	20	98,509	90,546	104,831
Debt Service	21	144,642	289,372	147,735
Capital Projects	22	199,300	645,400	25,319
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,329,557</b>	<b>2,113,038</b>	<b>1,077,508</b>
Business Type / Enterprises	24	1,333,547	1,564,965	1,832,122
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,663,104</b>	<b>3,678,003</b>	<b>2,909,630</b>
Transfers Out	26	463,916	629,355	782,816
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,127,020</b>	<b>4,307,358</b>	<b>3,692,446</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-15,598</b>	<b>168,344</b>	<b>-268,374</b>
Beginning Fund Balance July 1	29	1,735,222	1,566,878	1,835,252
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,719,624</b>	<b>1,735,222</b>	<b>1,566,878</b>

RECEIVED

JUN 04 2014

22-199

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAYTON County, Iowa:

The City Council of Strawberry Point in said County/COUNTIES met on 05/28/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 14-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON 05/14/2014)

Be it Resolved by the Council of the City of Strawberry Point

Section 1. Following notice published 05/14/2014

and the public hearing held, 05/28/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED AUDITOR'S OFFICE CLAYTON COUNTY IOWA DENNIS FREITAG 14 MAY 29 AM 10:20

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer

Passed this 28th day of May 2014 Signature of Mayor