

22-199

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 3/19/2014
(Date) xxxxxx

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

(563) 933-4482

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,279	
	Regular	2a	27,655,462	2b		27,473,002
	DEBT SERVICE	3a	28,364,782	3b		28,182,322
	Ag Land	4a	644,552			

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	5 224,009	222,531	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,733	3,709	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 37,425	37,178	52 1.35326
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 265,167	263,418	
384.1	3.00375	Ag Land	26 1,936	1,936	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 267,103	265,354	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 43,609	43,321	1.57686
Rules	Amt Nec	Other Employee Benefits	31 46,546	46,239	1.68307
Total Employee Benefit Levies (29,30,31)			32 90,155	89,560	65 3.25993
Sub Total Special Revenue Levies (28+32)			33 90,155	89,560	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 90,155	89,560	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,663	49,344	70 1.75087
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 406,921	404,258	72 14.59906

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.

Fund Balance Worksheet for City of

Strawberry Point

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,764	618,660	2,477	-180,616	131,638		649,923	742,915	1,392,838
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	583,657	494,982	26,766	448,694	1,045,701		2,599,800	1,779,948	4,379,748
Actual Expenditures Except End Bal (pg 12, line 259) *	3	639,509	879,344	28,411	288,159	92,781		1,928,204	1,816,707	3,744,911
Ending Fund Balance June 30 (pg 12, line 261) *	4	21,912	234,298	832	-20,081	1,084,558	0	1,321,519	706,156	2,027,675
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	21,912	234,298	832	-20,081	1,084,558	0	1,321,519	706,156	2,027,675
Re-Est Revenues	6	642,507	451,537	43,411	120,887	0	0	1,258,342	1,875,564	3,133,906
Re-Est Expenditures	7	783,731	329,355	13,411	144,642	202,742	0	1,473,881	1,866,105	3,339,986
Ending Fund Balance	8	-119,312	356,480	30,832	-43,836	881,816	0	1,105,980	715,615	1,821,595
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-119,312	356,480	30,832	-43,836	881,816	0	1,105,980	715,615	1,821,595
Revenues	10	637,158	488,634	56,497	49,663	0	0	1,231,952	1,982,455	3,214,407
Expenditures	11	679,892	276,160	28,247	197,285	0	0	1,181,584	1,922,524	3,104,108
Ending Fund Balance	12	-162,046	568,954	59,082	-191,458	881,816	0	1,156,348	775,546	1,931,894

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	126,976	37,800						164,776	132,581	172,865
Jail	2								0	0	0
Emergency Management	3	4,020							4,020	3,900	3,666
Flood Control	4								0	0	0
Fire Department	5	58,975	9,180						68,155	57,852	52,564
Ambulance	6	64,400	7,320						71,720	210,404	66,136
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	825	756
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	255,371	54,300	0			0		309,671	405,562	295,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		113,030						113,030	127,690	120,701
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	78,308							78,308	76,800	73,107
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,308	113,030	0			0		191,338	204,490	193,808
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	77,009	21,700						98,709	90,146	88,158
Museum, Band and Theater	32	4,500							4,500	15,801	4,242
Parks	33	10,030	758						10,788	16,685	14,617
Recreation	34	47,875	2,690						50,565	48,899	51,424
Cemetery	35		22,000						22,000	22,000	22,000
Community Center, Zoo, & Marina	36	27,300	220						27,520	28,405	31,333
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	166,714	47,368	0			0		214,082	221,936	211,774

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		13,750	1,250						15,000	16,000	13,933
Economic Development	40			36,000						36,000	36,000	36,522
Housing and Urban Renewal	41			150						150	850	288,042
Planning & Zoning	42		1,535	200						1,735	1,925	1,349
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		15,285	37,600	0			0		52,885	54,775	339,846
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,100	2,034						11,134	11,023	10,245
Clerk, Treasurer, & Finance Adm.	47		21,300	8,328						29,628	33,515	17,206
Elections	48		1,200							1,200	1,200	759
Legal Services & City Attorney	49		2,500							2,500	2,600	1,034
City Hall & General Buildings	50		33,689							33,689	42,074	26,488
Tort Liability	51		37,425							37,425	35,643	33,006
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		105,214	10,362	0			0		115,576	126,055	88,738
DEBT SERVICE	54					197,285				197,285	144,642	288,159
Gov Capital Projects	55									0	202,742	92,781
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	202,742	92,781
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		620,892	262,660	0	197,285	0	0		1,080,837	1,360,202	1,511,093
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								119,255	119,255	133,464	109,679
Sewer Utility	60								140,925	140,925	179,845	169,984
Electric Utility	61								775,788	775,788	882,322	1,049,555
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								442,958	442,958	320,237	218,745
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								1,478,926	1,478,926	1,515,868	1,547,963
TOTAL ALL EXPENDITURES (lines 58+74)	74		620,892	262,660	0	197,285	0	0	1,478,926	2,559,763	2,876,070	3,059,056
Regular Transfers Out	75		59,000	13,500					443,598	516,098	450,505	657,444
Internal TIF Loan / Repayment Transfers Out	76				28,247					28,247	13,411	28,411
Total ALL Transfers Out	77		59,000	13,500	28,247	0	0	0	443,598	544,345	463,916	685,855
Total Expenditures & Fund Transfers Out (lines 75+76)	78		679,892	276,160	28,247	197,285	0	0	1,922,524	3,104,108	3,339,986	3,744,911
Ending Fund Balance June 30	79		-162,046	568,954	59,082	-191,458	881,816	0	775,546	1,931,894	1,821,595	2,027,675

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	265,354	89,560		49,344	0			404,258	426,258	391,154
	2								0	0	0
	3	265,354	89,560		49,344	0			404,258	426,258	391,154
	4								0	0	0
	5			28,250					28,250	30,000	26,766
Other City Taxes:											
	6	1,749	595		319	0			2,663	0	0
	7	19,300							19,300	19,500	20,244
	8								0	0	0
	9								0	0	0
	10	800							800	0	0
	11	1,500							1,500	1,550	1,157
	12		131,000						131,000	121,000	109,566
	13	23,349	131,595		319	0			155,263	142,050	130,967
	14	3,265							3,265	3,442	3,270
	15	73,135							73,135	69,918	70,255
Intergovernmental:											
	16								0	0	0
	17		126,504						126,504	123,923	123,121
	18	5,420	1,250	0	0	0		0	6,670	2,415	274,254
	19	16,000	22,000						38,000	16,000	42,160
	20	21,420	149,754	0	0	0		0	171,174	142,338	439,535
Charges for Fees & Service:											
	21							141,850	141,850	132,922	112,536
	22							239,247	239,247	231,844	201,412
	23							1,157,760	1,157,760	1,160,561	1,128,091
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	76,500							76,500	75,182	68,918
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	141,000	1,200						142,200	158,000	152,745
	34	217,500	1,200		0	0	0	1,538,857	1,757,557	1,758,509	1,663,702
	35		33,009						33,009	41,696	51,031
	36	33,135	11,016						44,151	55,779	97,813
Other Financing Sources:											
	37		72,500								
	38			28,247				443,598	516,098	450,505	657,444
	39	0	72,500	28,247	0	0	0	443,598	544,345	463,916	685,855
	40								0	0	819,400
	41								0	0	0
	42	0	72,500	28,247	0	0	0	443,598	544,345	463,916	1,505,255
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	637,158	488,634	56,497	49,663	0	0	1,982,455	3,214,407	3,133,906	4,379,748
	44	-119,312	356,480	30,832	-43,836	881,816	0	715,615	1,821,595	2,027,675	1,392,838
	45	517,846	845,114	87,329	5,827	881,816	0	2,698,070	5,036,002	5,161,581	5,772,586

CITY OF Strawberry Point
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	265,354	89,560		49,344	0			404,258	426,258	391,154
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	265,354	89,560		49,344	0			404,258	426,258	391,154
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,250					28,250	30,000	26,766
Other City Taxes	6	23,349	131,595		319	0			155,263	142,050	130,967
Licenses & Permits	7	3,265	0					0	3,265	3,442	3,270
Use of Money and Property	8	73,135	0	0	0	0	0	0	73,135	69,918	70,255
Intergovernmental	9	21,420	149,754	0	0	0		0	171,174	142,338	439,535
Charges for Fees & Service	10	217,500	1,200		0	0		1,538,857	1,757,557	1,758,509	1,663,702
Special Assessments	11	0	33,009		0	0		0	33,009	41,696	51,031
Miscellaneous	12	33,135	11,016		0	0		0	44,151	55,779	97,813
Sub-Total Revenues	13	637,158	416,134	28,250	49,663	0		1,538,857	2,670,062	2,669,990	2,874,493
Other Financing Sources:											
Total Transfers In	14	0	72,500	28,247	0	0		443,598	544,345	463,916	685,855
Proceeds of Debt	15	0	0	0	0	0		0	0	0	819,400
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	637,158	488,634	56,497	49,663	0		1,982,455	3,214,407	3,133,906	4,379,748
Expenditures & Other Financing Uses											
Public Safety	18	255,371	54,300	0			0		309,671	405,562	295,987
Public Works	19	78,308	113,030	0			0		191,338	204,490	193,808
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	166,714	47,368	0			0		214,082	221,936	211,774
Community and Economic Development	22	15,285	37,600	0			0		52,885	54,775	339,846
General Government	23	105,214	10,362	0			0		115,576	126,055	88,738
Debt Service	24	0	0	0	197,285		0		197,285	144,642	288,159
Capital Projects	25	0	0	0		0		0	0	202,742	92,781
Total Government Activities Expenditures	26	620,892	262,660	0	197,285	0			1,080,837	1,360,202	1,511,093
Business Type Proprietary: Enterprise & ISF	27							1,478,926	1,478,926	1,515,868	1,547,963
Total Gov & Bus Type Expenditures	28	620,892	262,660	0	197,285	0		1,478,926	2,559,763	2,876,070	3,059,056
Total Transfers Out	29	59,000	13,500	28,247	0	0		443,598	544,345	463,916	685,855
Total ALL Expenditures/Fund Transfers Out	30	679,892	276,160	28,247	197,285	0		1,922,524	3,104,108	3,339,986	3,744,911
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,734	212,474	28,250	-147,622	0		59,931	110,299	-206,080	634,837
Beginning Fund Balance July 1	33	-119,312	356,480	30,832	-43,836	881,816	0	715,615	1,821,595	2,027,675	1,392,838
Ending Fund Balance June 30	34	-162,046	568,954	59,082	-191,458	881,816	0	775,546	1,931,894	1,821,595	2,027,675

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

City Name: Strawberry Point

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2009 Capital Improvement Street	330,000		20,000	12,980	0	32,980	0	32,980
(2)	2008 Capital Improvement Street	675,000		40,000	17,183	0	57,183	40,500	16,683
(3)	2012 GO Street Improvement	1,550,000		45,000	11,120	500	56,620	56,620	0
(4)	Electric Generation Project	935,000		100,000	17,240	500	117,740	117,740	0
(5)	Wastewater Treatment Project	1,500,000		71,000	30,090	2,508	103,598	103,598	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			276,000	88,613	3,508	368,121	318,458	49,663

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				276,000	88,613	3,508	368,121	318,458	49,663

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

City Name: Strawberry Point

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			276,000	88,613	3,508	368,121	318,458	49,663

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

City Name: Strawberry Point

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			276,000	88,613	3,508	368,121	318,458	49,663

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			276,000	88,613	3,508	368,121	318,458	49,663

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Strawberry Point** , Iowa

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

on **3/19/2014** at **6:00 p.m.**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **14.59906**

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

 Elizabeth Jaster
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	404,258	426,258	391,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	404,258	426,258	391,154
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	28,250	30,000	26,766
Other City Taxes	6	155,263	142,050	130,967
Licenses & Permits	7	3,265	3,442	3,270
Use of Money and Property	8	73,135	69,918	70,255
Intergovernmental	9	171,174	142,338	439,535
Charges for Fees & Service	10	1,757,557	1,758,509	1,663,702
Special Assessments	11	33,009	41,696	51,031
Miscellaneous	12	44,151	55,779	97,813
Other Financing Sources	13	544,345	463,916	1,505,255
Total Revenues and Other Sources	14	3,214,407	3,133,906	4,379,748
Expenditures & Other Financing Uses				
Public Safety	15	309,671	405,562	295,987
Public Works	16	191,338	204,490	193,808
Health and Social Services	17	0	0	0
Culture and Recreation	18	214,082	221,936	211,774
Community and Economic Development	19	52,885	54,775	339,846
General Government	20	115,576	126,055	88,738
Debt Service	21	197,285	144,642	288,159
Capital Projects	22	0	202,742	92,781
Total Government Activities Expenditures	23	1,080,837	1,360,202	1,511,093
Business Type / Enterprises	24	1,478,926	1,515,868	1,547,963
Total ALL Expenditures	25	2,559,763	2,876,070	3,059,056
Transfers Out	26	544,345	463,916	685,855
Total ALL Expenditures/Transfers Out	27	3,104,108	3,339,986	3,744,911
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	110,299	-206,080	634,837
Beginning Fund Balance July 1	29	1,821,595	2,027,675	1,392,838
Ending Fund Balance June 30	30	1,931,894	1,821,595	2,027,675