

22-199

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-02

The City of: Strawberry Point

County Name: CLAYTON

Date Budget Adopted: 3/2/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-933-4482

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	2b	Last Official Census
With Gas & Electric		28,393,949	28,234,003	1,279
Without Gas & Electric				
DEBT SERVICE		29,088,378	28,928,432	
Ag Land		849,413		

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	5 229,991	228,695	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 3,833	3,812	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 49,950	49,669	52 1.75918
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 283,774	282,176	
384.1	3.00375	Ag Land	26 2,551	2,551	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 286,325	284,727	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 45,441	45,185	1.60038
Rules	Amt Nec	Other Employee Benefits	31 47,411	47,144	1.66976
		Total Employee Benefit Levies (29,30,31)	32 92,852	92,329	65 3.27014
		Sub Total Special Revenue Levies (28+32)	33 92,852	92,329	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 92,852	92,329	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,252	40,031	70 1.38378
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 419,429	417,087	72 14.64810

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,268	446,514	9,570	42,857	656,467	0	1,239,676	781,804	2,021,480
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	629,805	450,471	42,637	879,821	0	0	2,002,734	2,481,965	4,484,699
Actual Expenditures Except End Bal (pg 12, line 259) *	3	647,398	420,482	29,226	261,228	611,689	0	1,970,023	2,526,110	4,496,133
Ending Fund Balance June 30 (pg 12, line 261) *	4	66,675	476,503	22,981	661,450	44,778	0	1,272,387	737,659	2,010,046
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	66,675	476,503	22,981	661,450	44,778	0	1,272,387	737,659	2,010,046
Re-Est Revenues	6	646,611	536,123	53,454	187,482	0	0	1,423,670	1,939,842	3,363,512
Re-Est Expenditures	7	754,143	371,373	26,727	811,468	0	0	1,963,711	1,911,965	3,875,676
Ending Fund Balance	8	-40,857	641,253	49,708	37,464	44,778	0	732,346	765,536	1,497,882
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-40,857	641,253	49,708	37,464	44,778	0	732,346	765,536	1,497,882
Revenues	10	723,290	495,177	25,116	156,632	0	0	1,400,215	1,908,541	3,308,756
Expenditures	11	730,764	398,874	25,116	140,368	0	0	1,295,122	1,819,767	3,114,889
Ending Fund Balance	12	-48,331	737,556	49,708	53,728	44,778	0	837,439	854,310	1,691,749

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	135,822	40,470						176,292	166,925	160,352
Jail	2								0	0	0
Emergency Management	3	1,750							1,750	1,000	760
Flood Control	4								0	0	0
Fire Department	5	53,500	79,050						132,550	79,295	88,756
Ambulance	6	68,800	7,247						76,047	70,790	225,494
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	625							625	500	439
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	260,497	126,767				0		387,264	318,510	475,801
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		129,295						129,295	125,845	90,830
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	93,333							93,333	78,308	79,482
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	93,333	129,295				0		222,628	204,153	170,312
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
CULTURE & RECREATION											
Library Services	31	75,000	18,525						93,525	104,775	101,667
Museum, Band and Theater	32	7,450							7,450	5,700	5,272
Parks	33	11,230	300						11,530	54,975	27,038
Recreation	34	52,555	4,070						56,625	52,920	48,661
Cemetery	35		25,000						25,000	23,000	24,540
Community Center, Zoo, & Marina	36	30,320							30,320	29,220	31,863
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	176,555	47,895				0		224,450	270,590	239,041

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		13,750	500						14,250	10,500	9,786
Economic Development	40			38,000						38,000	38,000	36,287
Housing and Urban Renewal	41			250						250	1,541	6,000
Planning & Zoning	42		1,325	185						1,510	1,625	1,297
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		15,075	38,935	0			0		54,010	51,666	53,370
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,600	1,785						10,385	10,900	10,129
Clerk, Treasurer, & Finance Adm.	47		16,140	4,197						20,337	19,692	26,193
Elections	48		1,000							1,000	4,205	0
Legal Services & City Attorney	49		4,000							4,000	4,500	5,692
City Hall & General Buildings	50		35,614							35,614	52,000	39,923
Tort Liability	51		49,950							49,950	39,300	47,419
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		115,304	5,982	0			0		121,286	130,597	129,356
DEBT SERVICE	54					140,368				140,368	811,468	197,283
Gov Capital Projects	55									0	0	611,689
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	611,689
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		660,764	348,874	0	140,368	0	0		1,150,006	1,786,984	1,876,852
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								132,455	132,455	148,590	105,690
Sewer Utility	60								198,880	198,880	209,185	149,776
Electric Utility	61								1,036,370	1,036,370	935,966	1,554,234
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								226,031	226,031	289,518	359,416
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								1,593,736	1,593,736	1,583,259	2,169,116
TOTAL ALL EXPENDITURES (lines 58+74)	74		660,764	348,874	0	140,368	0	0	1,593,736	2,743,742	3,370,243	4,045,968
Regular Transfers Out	75		70,000	50,000								
Internal TIF Loan / Repayment Transfers Out	76				25,116				226,031	346,031	478,706	420,939
Total ALL Transfers Out	77		70,000	50,000	25,116	0	0	0	226,031	371,147	505,433	450,165
Total Expenditures & Fund Transfers Out (lines 75+76)	78		730,764	398,874	25,116	140,368	0	0	1,819,767	3,114,889	3,875,676	4,496,133
Ending Fund Balance June 30	79		-48,331	737,556	49,708	53,728	44,778	0	854,310	1,691,749	1,497,882	2,010,046

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	284,727	92,329		40,031	0			417,087	415,194	440,821
	2								0	0	0
	3	284,727	92,329		40,031	0			417,087	415,194	440,821
	4								0	0	0
	5			25,116					25,116	26,727	29,226
Other City Taxes:											
	6	1,598	523		221	0			2,342	0	0
	7	22,000							22,000	22,600	23,398
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	1,500							1,500	1,500	1,492
	12		114,000						114,000	117,000	108,790
	13	25,098	114,523		221	0			139,842	141,100	133,680
	14	4,635							4,635	4,465	5,455
	15	61,185							61,185	66,245	84,431
Intergovernmental:											
	16								0	0	0
	17		154,000						154,000	139,000	132,994
	18	6,400	500	0	0	0		0	6,900	5,902	0
	19	91,725							91,725	60,300	41,467
	20	98,125	154,500	0	0	0		0	252,625	205,202	174,461
Charges for Fees & Service:											
	21							148,950	148,950	137,555	133,261
	22							325,300	325,300	304,600	275,650
	23							1,194,750	1,194,750	1,152,550	1,111,944
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	95,370						95,370	95,370	80,160	74,414
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	126,200	1,000						127,200	127,350	103,721
	34	221,570	1,000		0	0	0	1,669,000	1,891,570	1,802,215	1,698,990
	35		3,125		41,264				44,389	94,304	94,809
	36	27,950	59,700					13,510	101,160	102,627	127,661
Other Financing Sources:											
	37		70,000		50,000			226,031	346,031	478,706	420,939
	38				25,116				25,116	26,727	29,226
	39	0	70,000	0	75,116	0	0	226,031	371,147	505,433	450,165
	40								0	0	1,245,000
	41								0	0	0
	42	0	70,000	0	75,116	0	0	226,031	371,147	505,433	1,695,165
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	723,290	495,177	25,116	156,632	0	0	1,908,541	3,308,756	3,363,512	4,484,699
	44	-40,857	641,253	49,708	37,464	44,778	0	765,536	1,497,882	2,010,046	2,021,480
	45	682,433	1,136,430	74,824	194,096	44,778	0	2,674,077	4,806,638	5,373,558	6,506,179

CITY OF Strawberry Point
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	284,727	92,329		40,031	0			417,087	415,194	440,821
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	284,727	92,329		40,031	0			417,087	415,194	440,821
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,116					25,116	26,727	29,226
Other City Taxes	6	25,098	114,523		221	0			139,842	141,100	133,680
Licenses & Permits	7	4,635	0					0	4,635	4,465	5,455
Use of Money and Property	8	61,185	0	0	0	0	0	0	61,185	66,245	84,431
Intergovernmental	9	98,125	154,500	0	0	0		0	252,625	205,202	174,461
Charges for Fees & Service	10	221,570	1,000		0	0		1,669,000	1,891,570	1,802,215	1,698,990
Special Assessments	11	0	3,125		41,264	0		0	44,389	94,304	94,809
Miscellaneous	12	27,950	59,700		0	0		13,510	101,160	102,627	127,661
Sub-Total Revenues	13	723,290	425,177	25,116	81,516	0	0	1,682,510	2,937,609	2,858,079	2,789,534
Other Financing Sources:											
Total Transfers In	14	0	70,000	0	75,116	0		226,031	371,147	505,433	450,165
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,245,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	723,290	495,177	25,116	156,632	0	0	1,908,541	3,308,756	3,363,512	4,484,699
Expenditures & Other Financing Uses											
Public Safety	18	260,497	126,767	0			0		387,264	318,510	475,801
Public Works	19	93,333	129,295	0			0		222,628	204,153	170,312
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	176,555	47,895	0			0		224,450	270,590	239,041
Community and Economic Development	22	15,075	38,935	0			0		54,010	51,666	53,370
General Government	23	115,304	5,982	0			0		121,286	130,597	129,356
Debt Service	24	0	0	0	140,368		0		140,368	811,468	197,283
Capital Projects	25	0	0	0		0	0		0	0	611,689
Total Government Activities Expenditures	26	660,764	348,874	0	140,368	0	0		1,150,006	1,786,984	1,876,852
Business Type Proprietary: Enterprise & ISF	27							1,593,736	1,593,736	1,583,259	2,169,116
Total Gov & Bus Type Expenditures	28	660,764	348,874	0	140,368	0	0	1,593,736	2,743,742	3,370,243	4,045,968
Total Transfers Out	29	70,000	50,000	25,116	0	0	0	226,031	371,147	505,433	450,165
Total ALL Expenditures/Fund Transfers Out	30	730,764	398,874	25,116	140,368	0	0	1,819,767	3,114,889	3,875,676	4,496,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,474	96,303	0	16,264	0	0	88,774	193,867	-512,164	-11,434
Beginning Fund Balance July 1	33	-40,857	641,253	49,708	37,464	44,778	0	765,536	1,497,882	2,010,046	2,021,480
Ending Fund Balance June 30	34	-48,331	737,556	49,708	53,728	44,778	0	854,310	1,691,749	1,497,882	2,010,046

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

City Name: Strawberry Point

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2012 GO Street Debt	1,550,000	GO	11/2012		120,000	19,868	500	140,368	100,116	40,252
(2) Sewer Revenue Bond	1,500,000	NO SELECTION	6/2006		75,000	25,770	2,148	102,918	102,918	0
(3) Electric Revenue Bond	575,000	NON - GO	12/2014		53,914	19,199	0	73,113	73,113	0
(4)		NON - GO						0		0
(5)		NON - GO						0		0
(6)		NON - GO						0		0
(7)		NON - GO						0		0
(8)		NON - GO						0		0
(9)		NON - GO						0		0
(10)		NON - GO						0		0
(11)		NON - GO						0		0
(12)		NON - GO						0		0
(13)		NON - GO						0		0
(14)		NON - GO						0		0
(15)		NON - GO						0		0
(16)		NON - GO						0		0
(17)		NON - GO						0		0
(18)		NON - GO						0		0
(19)		NON - GO						0		0
(20)		NON - GO						0		0
(21)		NON - GO						0		0
(22)		NON - GO						0		0
(23)		NON - GO						0		0
(24)		NON - GO						0		0
(25)		NON - GO						0		0
(26)		NON - GO						0		0
(27)		NON - GO						0		0
(28)		NON - GO						0		0
(29)		NON - GO						0		0
(30)		NON - GO						0		0
TOTALS					248,914	64,837	2,648	316,399	276,147	40,252

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

City Name: Strawberry Point

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					248,914	64,837	2,648	316,399	276,147	40,252

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					248,914	64,837	2,648	316,399	276,147	40,252

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					248,914	64,837	2,648	316,399	276,147	40,252

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					248,914	64,837	2,648	316,399	276,147	40,252

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Strawberry Point** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers - City Hall
on 3/2/2016 at 7:00 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 \$ 14.64810

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	417,087	415,194	440,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	417,087	415,194	440,821
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,116	26,727	29,226
Other City Taxes	6	139,842	141,100	133,680
Licenses & Permits	7	4,635	4,465	5,455
Use of Money and Property	8	61,185	66,245	84,431
Intergovernmental	9	252,625	205,202	174,461
Charges for Fees & Service	10	1,891,570	1,802,215	1,698,990
Special Assessments	11	44,389	94,304	94,809
Miscellaneous	12	101,160	102,627	127,661
Other Financing Sources	13	0	0	1,245,000
Transfers In	14	371,147	505,433	450,165
Total Revenues and Other Sources	15	3,308,756	3,363,512	4,484,699
Expenditures & Other Financing Uses				
Public Safety	16	387,264	318,510	475,801
Public Works	17	222,628	204,153	170,312
Health and Social Services	18	0	0	0
Culture and Recreation	19	224,450	270,590	239,041
Community and Economic Development	20	54,010	51,666	53,370
General Government	21	121,286	130,597	129,356
Debt Service	22	140,368	811,468	197,283
Capital Projects	23	0	0	611,689
Total Government Activities Expenditures	24	1,150,006	1,786,984	1,876,852
Business Type / Enterprises	25	1,593,736	1,583,259	2,169,116
Total ALL Expenditures	26	2,743,742	3,370,243	4,045,968
Transfers Out	27	371,147	505,433	450,165
Total ALL Expenditures/Transfers Out	28	3,114,889	3,875,676	4,496,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	193,867	-512,164	-11,434
Beginning Fund Balance July 1	30	1,497,882	2,010,046	2,021,480
Ending Fund Balance June 30	31	1,691,749	1,497,882	2,010,046