

22-199

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/08/06
(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		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 1,386	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	21,288,735	2b		21,005,203
		DEBT SERVICE	3a	21,288,735	3b		21,005,203
Ag Land	4a	498,884					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	172,439	170,142	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	2,873	2,835	47	0.13495	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	34,000	33,547	52	1.59709	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)					25	209,312	206,524		
384.1	3.00375	Ag Land		26	1,499	1,499	63	3.00375	
Total General Fund Tax Levies (25 + 26)					27	210,811	208,023		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	21,805	21,515		1.02425	
	Amt Nec	Other Employee Benefits		31	40,895	40,350		1.92097	
Total Employee Benefit Levies (29,30,31)					32	62,700	61,865	65	2.94522
Sub Total Special Revenue Levies (28+32)					33	62,700	61,865		
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	62,700	61,865		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	25,000	24,667	70	1.17433	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)					42	298,511	294,555	72	13.95159

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.

(County Auditor)

Fund Balance Worksheet for City of Strawberry Point

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	62,901	290,250	160,327	-30,886	-23,947	458,645	703,147	1,161,792
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	453,412	272,266	79,379	608,008	31,358	1,444,423	1,465,020	2,909,443
Actual Expenditures Except End Bal (pg 12, line 259) *	3	466,930	260,301	112,357	735,061	4,901	1,579,550	1,332,603	2,912,153
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	49,383	302,215	127,349	-157,939	2,510	323,518	835,564	1,159,082
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	49,383	302,215	127,349	-157,939	2,510	323,518	835,564	1,159,082
Re-Est Revenues	6	532,993	389,249	100,173	326,451	79	1,348,945	2,510,610	3,859,555
Re-Est Expenditures	7	552,409	515,481	105,383	86,950	0	1,260,223	2,278,513	3,538,736
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	29,967	175,983	122,139	81,562	2,589	412,240	1,067,661	1,479,901
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	29,967	175,983	122,139	81,562	2,589	412,240	1,067,661	1,479,901
Revenues	11	461,349	281,705	74,820	178,700	79	996,653	2,344,175	3,340,828
Expenditures	12	454,839	238,830	120,414	196,200	125	1,010,408	2,415,524	3,425,932
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	36,477	218,858	76,545	64,062	2,543	398,485	996,312	1,394,797

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Strawberry Point

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	80,050	29,128					325 109,178	135,479	124,949
Jail	2							327 0	0	0
Emergency Management	3	2,300						328 2,300	2,147	1,923
Flood Control	4							329 0	0	0
Fire Department	5	37,530	16,500					330 54,030	61,063	47,624
Ambulance	6	45,020	2,622					331 47,642	60,921	51,340
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	440						349 440	240	50
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	165,340	48,250			0		213,590	259,850	225,886
Public Works										
Roads, Bridges, & Sidewalks	12		115,950					353 115,950	228,202	102,944
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	0	0
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	70,010						358 70,010	62,860	61,240
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	70,010	115,950			0		185,960	291,062	164,184
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	43,629	13,630				344	57,259	55,943	59,713
Museum, Band and Theater	32	4,200					345	4,200	4,200	4,217
Parks	33	4,640					346	4,640	10,450	3,904
Recreation	34	5,060					587	5,060	5,350	45,331
Cemetery	35		13,000				366	13,000	13,000	20,155
Community Center, Zoo, & Marina	36	24,840	900				347	25,740	33,430	36,222
Other Culture and Recreation	37	44,250	1,719				348	45,969	55,599	121
TOTAL (lines 31 - 37)	38	126,619	29,249			0		155,868	177,972	169,663
Community and Economic Development										
Community Beautification	39		1,000				367	1,000	1,000	1,500
Economic Development	40	600					368	600	708	21,935
Housing and Urban Renewal	41						369	0	0	91,827
Planning & Zoning	42	900					379	900	1,050	743
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	1,500	1,000			0		2,500	2,758	116,005
General Government										
Mayor, Council, & City Manager	45	10,100	1,417				375	11,517	12,619	8,931
Clerk, Treasurer, & Finance Adm.	46	28,350	37,424				376	65,774	63,479	32,086
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	52,920	540				380	53,460	47,800	57,736
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	91,370	39,381			0		130,751	123,898	98,753
Debt Service	53			120,414				120,414	92,990	72,099
Capital Projects	54				181,200			181,200	174,950	612,192
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	454,839	233,830	120,414	181,200	0		990,283	1,123,480	1,458,782
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					130,198	360	130,198	132,940	97,102
Sewer Utility	57					96,254	357	96,254	1,133,707	60,393
Electric Utility	58					917,572	361	917,572	881,866	671,075
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					105,000	447	105,000	0	148,075
Enterprise CAPITAL PROJECTS	68					931,500	448	931,500	0	95,257
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,180,524		2,180,524	2,148,513	1,071,902
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	454,839	233,830	120,414	181,200	0	2,180,524	3,170,807	3,271,993	2,530,684
Transfers Out	71		5,000		15,000	125		255,125	266,743	381,469
Total Expenditures & Other Financing Uses (lines 71 +72)	72	454,839	238,830	120,414	196,200	125		3,425,932	3,538,736	2,912,153
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	36,477	218,858	76,545	64,062	2,543		1,394,797	1,479,901	1,159,082

* 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.

CITY OF Strawberry Point

REVENUES DETAIL
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	208,023	61,865	24,667	0			294,555	313,086	282,624
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	208,023	61,865	24,667	0			294,555	313,086	282,624
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,788	835	333	0			472 3,956	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	700						393 700	640	790
Hotel/Motel Taxes 10	1,600						394 1,600	1,200	0
Other Local Option Taxes 11		70,500					395 70,500	74,824	75,475
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,088	71,335	333	0				76,756	76,664
Licenses & Permits 13	22,585							22,585	1,385
Use of Money & Property 14	31,740	850			79	1,600		34,269	39,421
Intergovernmental:									
Federal Grants & Reimbursements 15				178,700			399 309,752	110,000	220,901
State Shared Revenues 16	1,283	116,000					400 117,283	116,283	121,611
Other State Grants & Reimbursements 17	2,500						401 2,500	478,336	13,725
Local Grants & Reimbursements 18	25,848	14,500					402 40,348	44,800	40,768
Subtotal - Intergovernmental (lines 15 thru 18) 19	29,631	130,500	0	178,700				469,883	749,419
Charges for Fees & Service:									
Water Utility 20						111,257	404 111,257	100,631	94,762
Sewer Utility 21						233,150	405 233,150	213,250	188,575
Electric Utility 22						968,370	406 968,370	924,342	803,751
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	68,673						410 68,673	64,773	69,443
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	70,465						413 70,465	72,965	64,485
Subtotal - Charges for Service (lines 20 thru 32) 33	139,138	0	0	0	0	1,312,777		1,451,915	1,375,961
Special Assessments 34			34,820					34,820	111,051
Miscellaneous 35	20,019	17,155						50,920	75,825
Other Financing Sources:									
Operating Transfers In 36	5,125		15,000			235,000		255,125	266,743
Proceeds of Debt 37						650,000		650,000	850,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	5,125	0	15,000	0	0	885,000		905,125	1,116,743
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	461,349	281,705	74,820	178,700	79	2,344,175		3,340,828	3,859,555
Beginning Fund Balance July 1 41	29,967	175,983	122,139	81,562	2,589	1,067,661		1,479,901	1,159,082
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	491,316	457,688	196,959	260,262	2,668	3,411,836	424	4,820,729	5,018,637

CITY OF Strawberry Point ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	208,023	106	61,865	134	24,667	161	0					234	294,555	264	313,086	294	282,624
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	208,023	108	61,865	136	24,667	163	0					236	294,555	266	313,086	296	282,624
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	5,088	111	71,335	138	333	165	0					239	76,756	269	76,664	299	76,265
Licenses & Permits	82	22,585	112	0							212	0	240	22,585	270	1,385	300	1,825
Use of Money and Property	83	31,740	113	850	139	0	166	0	194	79	213	1,600	241	34,269	271	39,421	301	61,891
Intergovernmental	84	29,631	114	130,500	140	0	167	178,700			214	131,052	242	469,883	272	749,419	302	397,005
Charges for Fees & Service	85	139,138	115	0	141	0	168	0	195	0	214	1,312,777	243	1,451,915	273	1,375,961	303	1,221,016
Special Assessments	86	0	116	0	142	34,820	169	0			215	0	244	34,820	274	111,051	304	0
Miscellaneous	87	20,019	117	17,155	143	0	170	0	196	0	215	13,746	245	50,920	275	75,825	305	70,836
Sub-Total Revenues	88	456,224	118	281,705	144	59,820	171	178,700	197	79	216	1,459,175	246	2,435,703	276	2,742,812	306	2,111,462
Other Financing Sources:																		
Transfers In	89	5,125	119	0	145	15,000	172	0	198	0	217	235,000	247	255,125	277	266,743	307	381,469
Proceeds of Debt	90	0	120	0	146	0	173	0			218	650,000	248	650,000	278	850,000	308	416,512
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	461,349	120	281,705	148	74,820	175	178,700	200	79	220	2,344,175	250	3,340,828	280	3,859,555	310	2,909,443
Expenditures & Other Financing Uses																		
Public Safety	600	165,340	609	48,250							623	0	335	213,590	632	259,850	642	225,886
Public Works	601	70,010	610	115,950							624	0	336	185,960	633	291,062	643	164,184
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	126,619	612	29,249							626	0	371	155,868	635	177,972	645	169,663
Community and Economic Development	604	1,500	613	1,000							627	0	372	2,500	636	2,758	646	116,005
General Government	605	91,370	614	39,381							628	0	373	130,751	637	123,898	647	98,753
Debt Service	606	0	615	0	618	120,414					629	0	440	120,414	638	92,990	648	72,099
Capital Projects	607	0	616	0			621	181,200			630	0	441	181,200	639	174,950	649	612,192
Total Government Activities Expenditures	608	454,839	617	233,830	619	120,414	622	181,200	631	0			442	990,283	640	1,123,480	650	1,458,782
Business Type Proprietary: Enterprise & ISF											2,180,524	374	2,180,524	641	2,148,513	651	1,071,902	
Total Gov & Bus Type Expenditures	97	454,839	125	233,830	153	120,414	180	181,200	205	0	225	2,180,524	255	3,170,807	285	3,271,993	315	2,530,684
Transfers Out	101	0	129	5,000	156	0	184	15,000	207	125	229	235,000	259	255,125	289	266,743	319	381,469
Total ALL Expenditures/Transfers Out	102	454,839	130	238,830	157	120,414	185	196,200	208	125	230	2,415,524	260	3,425,932	290	3,538,736	320	2,912,153
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,510	131	42,875	158	-45,594	186	-17,500	209	-46	231	-71,349	261	-85,104	291	320,819	321	-2,710
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	29,967	132	175,983	159	122,139	187	81,562	210	2,589	232	1,067,661	262	1,479,901	292	1,159,082	322	1,161,792
Ending Fund Balance June 30	105	36,477	133	218,858	160	76,545	188	64,062	211	2,543	233	996,312	263	1,394,797	293	1,479,901	323	1,159,082

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

City Name: Strawberry Point

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Civic Center/Fire Truck/ Swimming Pool G.O. Bond	380,000		50,000	8,336	400	58,736	45,381	13,355
(2)	Tractor	29,285		9,756	857		10,613	10,613	0
(3)	Downtown Streetscapes Project	425,000		35,000	26,065	400	61,465	49,820	11,645
(4)	Electric Generation Project	1,380,000		75,000	54,015	400	129,415	129,415	0
(5)	Wastewater Treatment Project	1,500,000		56,000	49,000	400	105,400	105,400	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			225,756	138,273	1,600	365,629	340,629	25,000

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

Fiscal Year
2007

City Name: Strawberry Point

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	25,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Strawberry Point** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Strawberry Point City Hall**

on **03/08/2006** at **7:00 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 \$ **13.95159**

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

 Laura Bindert, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	294,555	313,086	282,624
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	294,555	313,086	282,624
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	76,756	76,664	76,265
Licenses & Permits	7	22,585	1,385	1,825
Use of Money and Property	8	34,269	39,421	61,891
Intergovernmental	9	469,883	749,419	397,005
Charges for Fees & Service	10	1,451,915	1,375,961	1,221,016
Special Assessments	11	34,820	111,051	0
Miscellaneous	12	50,920	75,825	70,836
Other Financing Sources	13	905,125	1,116,743	797,981
Total Revenues and Other Sources	14	3,340,828	3,859,555	2,909,443
Expenditures & Other Financing Uses				
Public Safety	15	213,590	259,850	225,886
Public Works	16	185,960	291,062	164,184
Health and Social Services	17	0	0	0
Culture and Recreation	18	155,868	177,972	169,663
Community and Economic Development	19	2,500	2,758	116,005
General Government	20	130,751	123,898	98,753
Debt Service	21	120,414	92,990	72,099
Capital Projects	22	181,200	174,950	612,192
Total Government Activities Expenditures	23	990,283	1,123,480	1,458,782
Business Type / Enterprises	24	2,180,524	2,148,513	1,071,902
Total ALL Expenditures	25	3,170,807	3,271,993	2,530,684
Transfers Out	26	255,125	266,743	381,469
Total ALL Expenditures/Transfers Out	27	3,425,932	3,538,736	2,912,153
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-85,104	320,819	-2,710
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,479,901	1,159,082	1,161,792
Ending Fund Balance June 30	31	1,394,797	1,479,901	1,159,082