

# 22-199

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Strawberry Point County Name: CLAYTON Date Budget Adopted: 03/07/12  
(Date) xxx/xx/xx

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

563-933-4482

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	25,968,372	25,800,899
DEBT SERVICE 3a	26,709,183	26,541,710
Ag Land 4a	522,435	

### 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	5 210,344	208,987	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,506	3,483	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 29,923	29,730	52 1.15229
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 243,773	242,200	
384.1	3.00375	Ag Land	26 1,569	1,569	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 245,342	243,769	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 7,866	7,815	0.30291
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,993	25,825	1.00095
Rules	Amt Nec	Other Employee Benefits	31 50,127	49,804	1.93031
<b>Total Employee Benefit Levies (29,30,31)</b>			32 83,986	83,444	3.23417
<b>Sub Total Special Revenue Levies (28+32)</b>			33 83,986	83,444	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 83,986	83,444	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 60,242	59,864	70 2.25548
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 389,570	387,077	72 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	105,476	622,139		-270,737	34,044		490,922	1,120,662	1,611,584
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	583,257	419,722		197,591	71,436		1,272,006	1,820,316	3,092,322
Actual Expenditures Except End Bal (pg 12, line 259) *	3	611,545	395,711		151,147	21,097		1,179,500	1,689,154	2,868,654
Ending Fund Balance June 30 (pg 12, line 261) *	4	77,188	646,150	0	-224,293	84,383	0	583,428	1,251,824	1,835,252
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	77,188	646,150	0	-224,293	84,383	0	583,428	1,251,824	1,835,252
Re-Est Revenues	6	592,786	421,909	30,113	133,731	61,500	0	1,240,039	2,054,230	3,294,269
Re-Est Expenditures	7	602,579	343,640	30,113	146,735	57,000	0	1,180,067	2,251,304	3,431,371
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	67,395	724,419	0	-237,297	88,883	0	643,400	1,054,750	1,698,150
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	67,395	724,419	0	-237,297	88,883	0	643,400	1,054,750	1,698,150
Revenues	11	698,822	638,540	28,411	156,158	15,000	0	1,536,931	2,037,506	3,574,437
Expenditures	12	660,452	682,707	0	143,162	13,200	0	1,499,521	2,294,428	3,793,949
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,765	680,252	28,411	-224,301	90,683	0	680,810	797,828	1,478,638

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Strawberry Point

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	330,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
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37				
38				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	103,736	69,745						173,481	138,955	125,185
Jail	2								0	0	0
Emergency Management	3	500							500	0	10,379
Flood Control	4								0	0	0
Fire Department	5	84,975	8,943						93,918	57,706	37,398
Ambulance	6	67,950	7,329						75,279	73,350	106,015
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,300	2,214
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	258,161	86,017	0			0		344,178	271,311	281,191
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		107,742						107,742	84,889	129,105
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	72,450							72,450	71,012	69,787
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	72,450	107,742	0			0		180,192	155,901	198,892
<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	66,800	18,318						85,118	80,871	79,249
Museum, Band and Theater	32	4,400							4,400	4,900	4,077
Parks	33	20,055	712						20,767	33,489	25,078
Recreation	34	44,435	2,132						46,567	42,550	33,303
Cemetery	35		20,000						20,000	20,000	19,836
Community Center, Zoo, & Marina	36	33,370	184						33,554	27,962	35,010
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	169,060	41,346	0			0		210,406	209,772	196,553

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,250	3,750						7,000	4,500	4,856
Economic Development	40			30,000						30,000	30,000	33,247
Housing and Urban Renewal	41			324,300						324,300	8,200	64
Planning & Zoning	42		1,335	156						1,491	1,243	2,739
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		4,585	358,206	0			0		362,791	43,943	40,906
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,100	1,781						10,881	10,854	10,168
Clerk, Treasurer, & Finance Adm.	47		15,462	4,759						20,221	28,753	25,986
Elections	48									0	1,200	0
Legal Services & City Attorney	49		2,500							2,500	3,000	21,171
City Hall & General Buildings	50		29,204							29,204	30,350	27,181
Tort Liability	51		29,730							29,730	28,517	28,000
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		85,996	6,540	0			0		92,536	102,674	112,506
<b>DEBT SERVICE</b>	54					143,162				143,162	146,735	151,147
Gov Capital Projects	55						13,200			13,200	57,000	21,097
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		13,200	0		13,200	57,000	21,097
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		590,252	599,851	0	143,162	13,200	0		1,346,465	987,336	1,002,292
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								116,168	116,168	103,791	126,937
Sewer Utility	60								144,370	144,370	180,983	108,208
Electric Utility	61								1,234,321	1,234,321	1,052,880	930,882
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								218,744	218,744	222,008	219,810
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								1,713,603	1,713,603	1,559,662	1,385,837
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		590,252	599,851	0	143,162	13,200	0	1,713,603	3,060,068	2,546,998	2,388,129
Regular Transfers Out	75		70,200	82,856					580,825	733,881	854,260	480,525
Internal TIF Loan / Repayment Transfers Out	76								0	0	30,113	0
<b>Total ALL Transfers Out</b>	77		70,200	82,856	0	0	0	0	580,825	733,881	884,373	480,525
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		660,452	682,707	0	143,162	13,200	0	2,294,428	3,793,949	3,431,371	2,868,654
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		105,765	680,252	28,411	-224,301	90,683	0	797,828	1,478,638	1,698,150	1,835,252

\* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	243,769	83,444		59,864	0			387,077	381,263	386,162
	2								0	0	0
	3	243,769	83,444		59,864	0			387,077	381,263	386,162
	4								0	0	0
	5			28,411					28,411	30,113	0
<b>Other City Taxes:</b>											
	6	1,573	542		378	0			2,493	2,652	0
	7	19,700							19,700	19,500	20,103
	8								0	0	0
	9								0	0	0
	10	1,000							1,000	1,200	1,059
	11	1,100							1,100	3,000	1,086
	12	98,000							98,000	92,000	99,735
	13	121,373	542		378	0			122,293	118,352	121,983
	14	1,755							1,755	980	3,463
	15	61,478	2,004					8,783	72,265	84,270	187,177
<b>Intergovernmental:</b>											
	16								0	0	2,741
	17		116,000						116,000	116,000	123,969
	18	11,700	317,250						328,950	13,150	16,391
	19	15,100	20,000						35,100	35,000	35,086
	20	26,800	453,250	0	0	0		0	480,050	164,150	178,187
<b>Charges for Fees &amp; Service:</b>											
	21							108,950	108,950	115,050	103,571
	22							188,000	188,000	202,800	187,516
	23							1,150,948	1,150,948	1,043,738	1,100,471
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	70,670							70,670	77,219	65,472
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	159,883	7,950						167,833	132,850	131,870
	34	230,553	7,950		0	0		1,447,898	1,686,401	1,571,657	1,588,900
	35				41,471				41,471	31,281	78,036
	36	13,094	7,739						20,833	27,830	67,889
<b>Other Financing Sources:</b>											
	37		83,611		54,445	15,000		580,825	733,881	854,260	480,525
	38								0	30,113	0
	39	0	83,611	0	54,445	15,000	0	580,825	733,881	884,373	480,525
	40								0	0	0
	41								0	0	0
	42	0	83,611	0	54,445	15,000	0	580,825	733,881	884,373	480,525
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	698,822	638,540	28,411	156,158	15,000	0	2,037,506	3,574,437	3,294,269	3,092,322
	44	67,395	724,419	0	-237,297	88,883	0	1,054,750	1,698,150	1,835,252	1,611,584
	45	766,217	1,362,959	28,411	-81,139	103,883	0	3,092,256	5,272,587	5,129,521	4,703,906

**CITY OF Strawberry Point**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	243,769	83,444		59,864	0			387,077	381,263	386,162
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	243,769	83,444		59,864	0			387,077	381,263	386,162
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,411					28,411	30,113	0
Other City Taxes	6	121,373	542		378	0			122,293	118,352	121,983
Licenses & Permits	7	1,755	0					0	1,755	980	3,463
Use of Money and Property	8	61,478	2,004	0	0	0	0	8,783	72,265	84,270	187,177
Intergovernmental	9	26,800	453,250	0	0	0		0	480,050	164,150	178,187
Charges for Fees & Service	10	230,553	7,950		0	0	0	1,447,898	1,686,401	1,571,657	1,588,900
Special Assessments	11	0	0		41,471	0		0	41,471	31,281	78,036
Miscellaneous	12	13,094	7,739		0	0	0	0	20,833	27,830	67,889
Sub-Total Revenues	13	698,822	554,929	28,411	101,713	0	0	1,456,681	2,840,556	2,409,896	2,611,797
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	83,611	0	54,445	15,000	0	580,825	733,881	884,373	480,525
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	698,822	638,540	28,411	156,158	15,000	0	2,037,506	3,574,437	3,294,269	3,092,322
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	258,161	86,017	0			0		344,178	271,311	281,191
Public Works	19	72,450	107,742	0			0		180,192	155,901	198,892
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	169,060	41,346	0			0		210,406	209,772	196,553
Community and Economic Development	22	4,585	358,206	0			0		362,791	43,943	40,906
General Government	23	85,996	6,540	0			0		92,536	102,674	112,506
Debt Service	24	0	0	0	143,162		0		143,162	146,735	151,147
Capital Projects	25	0	0	0		13,200	0		13,200	57,000	21,097
Total Government Activities Expenditures	26	590,252	599,851	0	143,162	13,200	0		1,346,465	987,336	1,002,292
Business Type Proprietary: Enterprise & ISF	27							1,713,603	1,713,603	1,559,662	1,385,837
Total Gov & Bus Type Expenditures	28	590,252	599,851	0	143,162	13,200	0	1,713,603	3,060,068	2,546,998	2,388,129
Total Transfers Out	29	70,200	82,856	0	0	0	0	580,825	733,881	884,373	480,525
Total ALL Expenditures/Fund Transfers Out	30	660,452	682,707	0	143,162	13,200	0	2,294,428	3,793,949	3,431,371	2,868,654
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	38,370	-44,167	28,411	12,996	1,800	0	-256,922	-219,512	-137,102	223,668
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	67,395	724,419	0	-237,297	88,883	0	1,054,750	1,698,150	1,835,252	1,611,584
Ending Fund Balance June 30	35	105,765	680,252	28,411	-224,301	90,683	0	797,828	1,478,638	1,698,150	1,835,252

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

City Name: Strawberry Point

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Downtown StreetscapeProject	425,000		45,000	7,800	500	53,300	53,300	0
(2)	2008 Capital Improvement Street	675,000		40,000	20,342		60,342	20,115	40,227
(3)	2009Capital Improvement Street	330,000		15,000	14,520		29,520	9,505	20,015
(4)	Electric Generation Project	935,000		90,000	24,227	500	114,727	114,727	0
(5)	Wastewater Treatment Project	1,500,000		67,000	34,170	2,847	104,017	104,017	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				257,000	101,059	3,847	361,906	301,664	60,242

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			257,000	101,059	3,847	361,906	301,664	60,242

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Strawberry Point, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers  
on 03/07/2012 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 Dement  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	387,077	381,263	386,162
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>387,077</b>	<b>381,263</b>	<b>386,162</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	28,411	30,113	0
Other City Taxes	6	122,293	118,352	121,983
Licenses & Permits	7	1,755	980	3,463
Use of Money and Property	8	72,265	84,270	187,177
Intergovernmental	9	480,050	164,150	178,187
Charges for Fees & Service	10	1,686,401	1,571,657	1,588,900
Special Assessments	11	41,471	31,281	78,036
Miscellaneous	12	20,833	27,830	67,889
Other Financing Sources	13	733,881	884,373	480,525
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,574,437</b>	<b>3,294,269</b>	<b>3,092,322</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	344,178	271,311	281,191
Public Works	16	180,192	155,901	198,892
Health and Social Services	17	0	0	0
Culture and Recreation	18	210,406	209,772	196,553
Community and Economic Development	19	362,791	43,943	40,906
General Government	20	92,536	102,674	112,506
Debt Service	21	143,162	146,735	151,147
Capital Projects	22	13,200	57,000	21,097
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,346,465</b>	<b>987,336</b>	<b>1,002,292</b>
Business Type / Enterprises	24	1,713,603	1,559,662	1,385,837
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,060,068</b>	<b>2,546,998</b>	<b>2,388,129</b>
Transfers Out	26	733,881	884,373	480,525
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,793,949</b>	<b>3,431,371</b>	<b>2,868,654</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-219,512</b>	<b>-137,102</b>	<b>223,668</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,698,150	1,835,252	1,611,584
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,478,638</b>	<b>1,698,150</b>	<b>1,835,252</b>

RECEIVED

JUN 06 2013

22-199

IOWA DEPT. OF MANAGEMENT  
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAYTON County, Iowa: 05/15/2013  
The City Council of Strawberry Point in said County/Countries met on 05/15/2013 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.

FILED  
AUDITOR'S OFFICE  
CLAYTON COUNTY IOWA  
13 MAY 20 AM 9:01  
DANNIS BRITAG

RESOLUTION No. 13-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013  
(AS AMENDED LAST ON 03/07/2012 )  
Strawberry Point

Section 1. Following notice published 05/01/2013 and the public hearing held, 05/15/2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	387,079	0	387,079
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>387,079</b>	<b>0</b>	<b>387,079</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	28,411	0	28,411
Other City Taxes	122,293	8,085	130,378
Licenses & Permits	1,755	1,895	3,650
Use of Money and Property	72,265	184,159	256,424
Intergovernmental	480,050	-21,452	458,598
Charges for Services	1,686,401	20,142	1,706,543
Special Assessments	41,471	7,460	48,931
Miscellaneous	20,833	13,172	34,005
Other Financing Sources	733,881	736,374	1,470,255
<b>Total Revenues and Other Sources</b>	<b>3,574,439</b>	<b>949,835</b>	<b>4,524,274</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	344,178	-49,095	295,083
Public Works	180,192	17,024	197,216
Health and Social Services	0	0	0
Culture and Recreation	210,406	31,573	241,979
Community and Economic Development	362,791	25,648	388,439
General Government	92,536	19,251	111,787
Debt Service	143,162	142,000	285,162
Capital Projects	13,200	30,100	43,300
Total Government Activities Expenditures	1,346,465	216,501	1,562,966
Business Type / Enterprises	1,713,603	-151,894	1,561,709
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>3,060,068</b>	<b>64,607</b>	<b>3,124,675</b>
Transfers Out	733,881	-83,026	650,855
<b>Total Expenditures/Transfers Out</b>	<b>3,793,949</b>	<b>-18,419</b>	<b>3,775,530</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-219,510</b>	<b>968,254</b>	<b>748,744</b>
Continuing Appropriation	0	N/A	0
Beginning Fund Balance July 1	1,640,901	0	1,640,901
Ending Fund Balance June 30	1,421,391	968,254	2,389,645

Passed this 15<sup>th</sup> day of May 2013

Deanna McLusker  
Signature  
City Clerk/Finance Officer

May 2013  
(Month/Year)  
Dee A. Slop  
Signature  
Mayor