

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: STRAWBERRY POINT County Name: CLAYTON COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	38,428,492	2b	38,277,380	City Number: 22-199 Last Official Census: 1,155
DEBT SERVICE	3a	38,428,492	3b	38,277,380	
Ag Land	4a	1,104,494			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	311,271	310,047	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	5,188	5,167	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	82,000	81,677	52	2.13383
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	398,459	396,891		
Ag Land	3.00375			26	3,318	3,318	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	401,777	400,209		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	10,376	10,335	64	0.27000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	77,805	77,499		2.02467
Other Employee Benefits	Amt Nec			31	47,632	47,445		1.23950
Total Employee Benefit Levies (29,30,31)				32	125,437	124,944	65	3.26417
Sub Total Special Revenue Levies (28+32)				33	135,813	135,279		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	135,813	135,279		
Debt Service Levy 76.10(6)	Amt Nec			40	45,388	45,209	70	1.18110
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	582,978	580,697	72	15.08410

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF STRAWBERRY POINT - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: Meeting Time: Meeting Location:

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.strawberrypt.com

City Telephone Number

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	34,858,198	38,428,492	38,428,492	
Tax Levies:				
Regular General	282,352	282,352	311,271	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	4,706	4,706	5,188	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	62,685	62,685	82,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	9,412	9,412	10,376	
Police & Fire Retirement			0	
FICA & IPERS	57,330	57,330	77,805	
Other Employee Benefits	71,746	71,746	40,416	
Total Tax Levy	488,231	488,231	527,056	7.95
Tax Rate	14.00620	12.70492	13.71522	

Explanation of significant increases in the budget:

The City has experienced approximately a 10% increase in property valuations; insurance premiums are expected to raise approximately 15%; public works wages have been reallocated to better reflect the time worked in every area, not only utilities. The same total property tax levy rate is being maintained.

If applicable, the above notice also available online at:

www.strawberrypt.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
City Name: STRAWBERRY POINT
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 178,893	675,816	94,396	34,138	37,484	0	1,020,727	1,378,896	2,399,623
Actual Revenues Except Beg Balance	2 1,223,884	469,047	34,225	292,291	0	0	2,019,447	1,749,711	3,769,158
Actual Expenditures Except End Balance	3 1,078,255	713,097	126,938	197,093	0	0	2,115,383	1,499,425	3,614,808
Ending Fund Balance June 30	4 324,522	431,766	1,683	129,336	37,484	0	924,791	1,629,182	2,553,973
Re-Estimated FY 2022									
Beginning Fund Balance	5 324,522	431,766	1,683	129,336	37,484	0	924,791	1,629,182	2,553,973
Re-Est Revenues	6 1,185,136	409,495	0	165,507	589,080	0	2,349,218	1,719,897	4,069,115
Re-Est Expenditures	7 1,147,020	437,433	0	196,297	589,080	0	2,369,830	1,724,242	4,094,072
Ending Fund Balance	8 362,638	403,828	1,683	98,546	37,484	0	904,179	1,624,837	2,529,016
Budget FY 2023									
Beginning Fund Balance	9 362,638	403,828	1,683	98,546	37,484	0	904,179	1,624,837	2,529,016
Revenues	10 1,336,429	400,813	0	217,728	91,000	0	2,045,970	1,727,072	3,773,042
Expenditures	11 1,151,065	387,692	0	206,728	91,000	0	1,836,485	1,705,528	3,542,013
Ending Fund Balance	12 548,002	416,949	1,683	109,546	37,484	0	1,113,664	1,646,381	2,760,045

LOCAL EMC SUPPORT

City Name: STRAWBERRY POINT

Fiscal Year July 1, 2022 - June 30, 2023

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: STRAWBERRY POINT

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.									
PUBLIC SAFETY									
1	300,490	37,055						337,545	246,640
2								0	0
3								0	0
4								0	0
5	110,200	9,140						119,340	78,822
6	151,350	6,500						157,850	242,395
7								0	0
8								0	0
9								0	0
10								0	0
11	562,040	52,695				0		614,735	568,057
PUBLIC WORKS									
12		112,420						112,420	199,881
13								0	0
14		14,000						14,000	10,458
15								0	81
16		5,665						5,665	5,088
17								0	0
18		1,500						1,500	2,940
19								0	0
20	87,800							87,800	87,636
21								0	0
22	87,800	133,585				0		221,385	306,084
HEALTH & SOCIAL SERVICES									
23								0	0
24								0	0
25								0	0
26								0	0
27								0	0
28								0	0
29								0	0
30	0	0				0		0	0
CULTURE & RECREATION									
31	137,695	11,020						148,715	101,955
32	7,500							7,500	6,130
33	19,825	1,815						21,640	19,065
34	66,650	2,750						69,400	45,136
35	25,000							25,000	30,403
36	30,350							30,350	41,557
37								0	0
38	287,020	15,585				0		302,605	244,246

RE-ESTIMATED REVENUES DETAIL

City Name: STRAWBERRY POINT

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	376,414	137,818		37,393				551,625	560,574
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	376,414	137,818		37,393	0			551,625	560,574
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	34,225
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	1,691	670		182				2,543	0
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes	1,000							1,000	991
13 Other Local Option Taxes		120,000						120,000	141,216
14 Subtotal - Other City Taxes (lines 6 thru 12)	2,691	120,670		182	0			123,543	142,207
15 Licenses & Permits	18,250						3,230	18,250	17,058
16 Use of Money & Property	79,450							82,680	96,121
17 Intergovernmental:									
18 Federal Grants & Reimbursements					428,665			428,665	11,468
19 Road Use Taxes		147,000						147,000	191,418
20 Other State Grants & Reimbursements	13,119	4,007		1,087				18,213	3,247
21 Local Grants & Reimbursements	60,500				25,000			85,500	65,977
22 Subtotal - Intergovernmental (lines 16 thru 19)	73,619	151,007	0	1,087	453,665		0	679,378	272,110
23 Charges for Fees & Service:									
24 Water Utility									
25 Sewer Utility					202,025			202,025	166,351
26 Electric Utility					324,700			324,700	314,162
27 Gas Utility					1,064,000			1,064,000	1,079,710
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage								89,370	90,823
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	0
36 Other Fees & Charges for Service	68,800							68,800	119,410
37 Subtotal - Charges for Service (lines 21 thru 33)	158,170	0		0	0	0	1,590,725	1,748,895	1,770,456
38 Special Assessments				35,000				35,000	25,886
39 Miscellaneous	251,750						10,300	262,050	29,042
40 Other Financing Sources:									
41 Regular Operating Transfers In									
42 Internal TIF Loan Transfers In	213,792			91,845	415			421,694	654,769
43 Subtotal ALL Operating Transfers In	213,792	0		91,845	415			421,694	126,938
44 Proceeds of Debt (Excluding TIF Internal Borrowing)					135,000			135,000	781,707
45 Proceeds of Capital Asset Sales	11,000							11,000	39,772
46 Subtotal-Other Financing Sources (lines 36 thru 38)	224,792	0		91,845	135,415			567,694	821,479
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	1,185,136	409,495		165,507	589,080			4,069,115	3,769,158
48 Beginning Fund Balance July 1	324,522	431,766	1,683	129,336	37,484	0	1,719,897	2,553,973	2,399,623
49 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	1,509,658	841,261	1,683	294,843	626,564	0	3,349,079	6,623,088	6,168,781

EXPENDITURES SCHEDULE PAGE 1

City Name: STRAWBERRY POINT

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	256,115	47,115						303,230	337,545	246,640
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	37,125	9,745						46,870	119,340	78,822
Ambulance	64,750	7,880						72,630	157,850	242,595
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control								0	0	0
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	357,990	64,740				0		422,730	614,735	568,057
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		112,445						112,445	112,420	199,881
Parking - Meter and Off-Street								0	0	0
Street Lighting		12,000						12,000	14,000	10,458
Traffic Control and Safety								0	0	81
Snow Removal		6,500						6,500	5,665	5,088
Highway Engineering		500						500	1,500	2,940
Street Cleaning								0	0	0
Airport								89,500	87,800	87,636
Garbage (if not Enterprise)	89,500							0	0	0
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	89,500	131,445				0		220,945	221,385	306,084
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	95,045	15,145						110,190	148,715	101,955
Museum, Band and Theater	8,000							8,000	7,500	6,130
Parks	41,025	6,125						47,150	21,640	19,065
Recreation	69,550	5,100						74,650	69,400	45,136
Cemetery	40,000							40,000	25,000	30,403
Community Center, Zoo, & Marina	28,500							28,500	30,350	41,557
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	282,120	26,370				0		308,490	302,605	244,246

EXPENDITURES SCHEDULE PAGE 2

City Name: STRAWBERRY POINT

Fiscal Year July 1, 2022 - June 30, 2023

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
	COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification								0	0	0
40	Economic Development	2,250							2,250	28,451	2,250
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning	350							350	600	7,000
43	Other Com & Econ Development								0	0	0
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	2,600	0	0			0		2,600	29,051	9,250
	GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	9,600	1,000						10,600	10,650	13,113
47	Clerk, Treasurer, & Finance Adm.	19,300	7,010						26,310	21,525	21,648
48	Elections								0	1,000	0
49	Legal Services & City Attorney	2,000							2,000	2,000	1,857
50	City Hall & General Buildings	43,615	1,335						44,950	51,450	67,681
51	Tort Liability	82,000							82,000	74,000	69,458
52	Other General Government								0	0	0
53	TOTAL (lines 46 - 52)	156,515	9,345	0			0		165,860	160,625	173,757
54	DEBT SERVICE								206,728	196,297	197,093
55	Gov Capital Projects				206,728	91,000			91,000	589,080	0
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		91,000			91,000	589,080	0
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	888,725	231,900	0	206,728	91,000	0		1,418,353	2,113,778	1,498,487
	BUSINESS TYPE ACTIVITIES										
	Proprietary: Enterprise & Budgeted ISF										
59	Water Utility								186,370	170,155	177,718
60	Sewer Utility								326,741	324,340	205,570
61	Electric Utility								1,075,800	1,114,105	836,868
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	114,458
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								1,588,911	1,608,600	1,334,614
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	888,725	231,900	0	206,728	91,000	0		1,588,911	3,722,378	2,833,101
75	Regular Transfers Out	262,340	155,792						116,617	534,749	654,769
76	Internal TIF Loan / Repayment Transfers Out								0	0	126,938
77	Total ALL Transfers Out	262,340	155,792		0		0		116,617	534,749	781,707
78	Total Expenditures & Fund Transfers Out (lines 74+77)	1,151,065	387,692	0	206,728	91,000	0		1,705,258	3,542,013	4,094,072
79	Ending Fund Balance June 30	548,002	416,949	1,683	109,546	37,484	0		1,646,381	2,529,016	2,553,973

REVENUES DETAIL
City Name: STRAWBERRY POINT
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	400,209	135,279		45,209	0			580,697	551,625	560,574
2								0	0	0
3	400,209	135,279		45,209	0			580,697	551,625	560,574
4								0	0	0
5								0	0	34,225
6	1,568	534		179	0			2,281	2,543	0
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11	2,000							2,000	1,000	991
12	40,000	120,000						160,000	120,000	141,216
13	43,568	120,534		179	0			164,281	123,543	142,207
14	18,050							18,050	18,250	17,058
15	75,750						3,230	78,980	82,680	96,121
Intergovernmental:										
16								91,000	428,665	11,468
17		145,000						145,000	147,000	191,418
18	13,660							13,660	18,213	3,247
19	56,000							56,000	85,500	65,977
20	69,660	145,000	0	0	91,000		0	305,660	679,378	272,110
Charges for Fees & Service:										
21								203,025	202,025	166,351
22								325,200	324,700	314,162
23								1,064,000	1,064,000	1,079,710
24								0	0	0
25								0	0	0
26								0	0	0
27	89,600							89,600	89,370	90,823
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	73,300							73,300	68,800	119,410
34	162,900	0	0	0	0	0	0	1,592,225	1,748,895	1,770,456
35				25,000				25,000	35,000	25,886
36	295,500							15,000	262,050	29,042
Other Financing Sources:										
37	270,792			147,340				116,617	421,694	654,769
38								0	0	126,938
39	270,792	0	0	147,340	0	0	0	116,617	421,694	781,707
40								0	135,000	39,772
41								0	0	0
42	270,792	0	0	147,340	0	0	0	116,617	567,694	821,479
43	1,336,429	400,813	0	217,728	91,000	0	0	1,727,072	3,773,042	4,069,115
44	362,638	403,828	1,683	98,546	37,484	0	0	1,624,837	2,533,973	2,399,623
45	1,699,067	804,641	1,683	316,274	128,484	0	0	3,351,909	6,302,058	6,168,781
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

ADOPTED BUDGET SUMMARY

City Name: STRAWBERRY POINT

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 400,209	135,279		45,209	0			580,697	551,625	560,574
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 400,209	135,279		45,209	0			580,697	551,625	560,574
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	34,225
Other City Taxes	6 43,568	120,534		179	0			164,281	123,543	142,207
Licenses & Permits	7 18,050	0			0			18,050	18,250	17,058
Use of Money and Property	8 75,750	0		0	0		3,230	78,980	82,680	96,121
Intergovernmental	9 69,660	145,000		0	91,000			305,660	679,378	272,110
Charges for Fees & Service	10 162,900	0		0	0		1,592,225	1,755,125	1,748,895	1,770,456
Special Assessments	11 0	0		25,000	0			25,000	35,000	25,886
Miscellaneous	12 295,500	0		0	0		15,000	310,500	262,050	29,042
Sub-Total Revenues	13 1,065,637	400,813	0	70,388	91,000	0	1,610,455	3,238,293	3,501,421	2,947,679
Other Financing Sources:										
Total Transfers In	14 270,792	0		147,340	0		116,617	534,749	421,694	781,707
Proceeds of Debt	15 0	0		0	0		0	0	135,000	39,772
Proceeds of Capital Asset Sales	16 0	0		0	0		0	0	11,000	0
Total Revenues and Other Sources	17 1,336,429	400,813	0	217,728	91,000	0	1,727,072	3,773,042	4,069,115	3,769,158
Expenditures & Other Financing Uses										
Public Safety	18 357,990	64,740	0					422,730	614,735	568,057
Public Works	19 89,500	131,445	0					220,945	221,385	306,084
Health and Social Services	20 0	0	0	0	0			0	0	0
Culture and Recreation	21 282,120	26,370	0					308,490	302,605	244,246
Community and Economic Development	22 2,600	0	0					2,600	29,051	9,250
General Government	23 156,515	9,345	0					165,860	160,625	173,757
Debt Service	24 0	0	0	206,728				206,728	196,297	197,093
Capital Projects	25 0	0	0		91,000			91,000	589,080	0
Total Government Activities Expenditures	26 888,725	231,900	0	206,728	91,000	0		1,418,353	2,113,778	1,498,487
Business Type Proprietary: Enterprise & ISF	27							1,588,911	1,608,600	1,334,614
Total Gov & Bus Type Expenditures	28 888,725	231,900	0	206,728	91,000	0		3,007,264	3,722,378	2,833,101
Total Transfers Out	29 262,340	155,792	0	0	0			534,749	371,694	781,707
Total ALL Expenditures/Fund Transfers Out	30 1,151,065	387,692	0	206,728	91,000	0	1,705,528	3,542,013	4,094,072	3,614,808
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 185,364	13,121	0	11,000	0		21,544	231,029	-24,957	154,350
Beginning Fund Balance July 1	33 362,638	403,828	1,683	98,546	37,484	0	1,624,837	2,529,016	2,553,973	2,399,623
Ending Fund Balance June 30	34 548,002	416,949	1,683	109,546	37,484	0	1,646,381	2,760,045	2,529,016	2,553,973

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				285,212	43,331	328,543	2,567	0	285,722	45,388

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				285,212	43,331	328,543	2,567	0	285,722	45,388

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				285,212	43,331	328,543	2,567	0	285,722	45,388

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				285,212	43,331	328,543	2,567	0	285,722	45,388

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				285,212	43,331	328,543	2,567	0	285,722	45,388

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				285,212	43,331	328,543	2,567	0	285,722	45,388

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	174,000	31,728	205,728	1,000	0	161,340	45,388
NON GO - TOTAL	111,212	11,603	122,815	1,567	0	124,382	0
GRAND - TOTAL	285,212	43,331	328,543	2,567	0	285,722	45,388

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: STRAWBERRY POINT

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: NaN/NaN/NaN Meeting Time: NaN:NaN AM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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		15.08410		
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.				
Phone Number (entered upon publish)		City Clerk/Finance Officer's NAME (entered upon publish)		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	580,697	551,625	560,574
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	580,697	551,625	560,574
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	34,225
Other City Taxes	6	164,281	123,543	142,207
Licenses & Permits	7	18,050	18,250	17,058
Use of Money and Property	8	78,980	82,680	96,121
Intergovernmental	9	305,660	679,378	272,110
Charges for Fees & Service	10	1,755,125	1,748,895	1,770,456
Special Assessments	11	25,000	35,000	25,886
Miscellaneous	12	310,500	262,050	29,042
Other Financing Sources	13	0	146,000	39,772
Transfers In	14	534,749	421,694	781,707
Total Revenues and Other Sources	15	3,773,042	4,069,115	3,769,158
Expenditures & Other Financing Uses				
Public Safety	16	422,730	614,735	568,057
Public Works	17	220,945	221,385	306,084
Health and Social Services	18	0	0	0
Culture and Recreation	19	308,490	302,605	244,246
Community and Economic Development	20	2,600	29,051	9,250
General Government	21	165,860	160,625	173,757
Debt Service	22	206,728	196,297	197,093
Capital Projects	23	91,000	589,080	0
Total Government Activities Expenditures	24	1,418,353	2,113,778	1,498,487
Business Type / Enterprises	25	1,588,911	1,608,600	1,334,614
Total ALL Expenditures	26	3,007,264	3,722,378	2,833,101
Transfers Out	27	534,749	371,694	781,707
Total ALL Expenditures/Transfers Out	28	3,542,013	4,094,072	3,614,808
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	231,029	-24,957	154,350
Beginning Fund Balance July 1	30	2,529,016	2,553,973	2,399,623
Ending Fund Balance June 30	31	2,760,045	2,529,016	2,553,973