42-397

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Steamboat Rock **County Name:** HARDIN **Date Budget Adopted:** 03/10/08 (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.

641-868-2240 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,296,616	2b	4,064,582	336
DEBT SERVICE	3a	0	3b	0	
Ag Land	4a	42,933			

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	34,803		32,923	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			0	47	0.00000
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	4,500		4,257	52	1.04734
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	1,160		1,097	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	40,463		38,277		
384.1	3.00375	Ag Land	26	129		129	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	40,592		38,406		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,160		1,097	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,000		5,676		1.39645
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	6,000		5,676	65	1.39645
		Sub Total Special Revenue Levies (28+32)	33	7,160		6,773		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*						
		SSMID 1 (A) (B)	34			0	66	0.00000
		SSMID 2 (A) (B)	35			0	67	0.00000
		SSMID 3 (A) (B)	36			0	68	0.00000
		SSMID 4 (A) (B)	35a			0	69	0.00000
		SSMID 5 (A) (B)	36a			0	565	0.00000
		SSMID 6 (A) (B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	7,160		6,773		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41	2,900	41	2,744	71	0.67500
		Total Property Taxes (27+39+40+41)	42	50,652	42	47,923	72	11.75879

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.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Steamboat Rock**

(1) *Annual Report FY 2007		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	116,084				-7,247		108,837	16,826	125,663
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	117,413				2,853		120,266	114,701	234,967
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	105,915				2,853		108,768	116,115	224,883
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	127,582	0		0	-7,247	0	120,335	15,412	135,747
(2) ** Re-Estimated FY 2008		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	127,582	0		0	-7,247	0	120,335	15,412	135,747
Re-Est Revenues	6	67,113	36,003	0	0	12,362	0	115,478	97,000	212,478
Re-Est Expenditures	7	115,478	0	0	0	0	0	115,478	97,000	212,478
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	79,217	36,003	0	0	5,115	0	120,335	15,412	135,747
(3) ** Budget FY 2009										
Beginning Fund Balance	10	79,217	36,003	0	0	5,115	0	120,335	15,412	135,747
Revenues	11	77,092	35,787	0	0	2,900	0	115,779	120,000	235,779
Expenditures	12	87,152	28,627	0	0	0	0	115,779	120,000	235,779
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	69,157	43,163	0	0	8,015	0	120,335	15,412	135,747

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007**

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

CITY OF Steamboat Rock

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

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

Form 631 A P1

CITY OF Steamboat Rock

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,500							8,500	8,500	7,442
Jail	2								0	0	0
Emergency Management	3	300							300	300	293
Flood Control	4								0	0	0
Fire Department	5	14,500							14,500	12,700	13,926
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	171
Other Public Safety	10								0	0	560
TOTAL *(lines 1 - 10)*	11	23,400	0	0			0		23,400	21,600	22,392
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,852	28,627						37,479	43,578	26,250
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,620
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	2,883
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,500							1,500	1,500	5,722
TOTAL *(lines 12 - 21)*	22	23,352	28,627	0			0		51,979	58,078	44,475
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	500							500	500	350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	500	0	0			0		500	500	350
CULTURE & RECREATION											
Library Services	31	14,000							14,000	11,400	11,300
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	200							200	200	251
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	5,000							5,000	4,000	5,439
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	20,400	0	0			0		20,400	16,800	18,190

Form 631 A P2

CITY OF Steamboat Rock

Department of Management

EXPENDITURES SCHEDULE PAGE 2

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,743
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	7,000	4,804
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	2,000	372
City Hall & General Buildings	50	3,000							3,000	3,000	4,163
Tort Liability	51	4,500							4,500	4,500	3,869
Other General Government	52								0	0	8,410
TOTAL *(lines 46 - 52)*	53	19,500	0	0			0		19,500	18,500	23,361
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	87,152	28,627	0	0	0	0		115,779	115,478	108,768
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	25,000	36,769
Sewer Utility	60							32,000	32,000	37,000	48,233
Electric Utility	61							53,000	53,000	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							35,000	35,000	35,000	31,113
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							120,000	120,000	97,000	116,115
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	87,152	28,627	0	0	0	0	120,000	235,779	212,478	224,883
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	87,152	28,627	0	0	0	0	120,000	235,779	212,478	224,883
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	69,157	43,163	0	0	8,015	0	15,412	135,747	135,747	135,747

* 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.

Form 631 B

CITY OF Steamboat Rock

Department of Management

REVENUES DETAIL

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,406	6,773		0	2,744			47,923	47,965	51,141
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	38,406	6,773		0	2,744			47,923	47,965	51,141
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,186	387		0	156			2,729	2,655	0
Utility francise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes*** *	12	27,000							27,000	27,000	28,221
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	29,186	387		0	156			29,729	29,655	28,221
Licenses & Permits	14								0	0	533
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,627						28,627	28,358	17,459
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,500							9,500	9,500	9,825
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	9,500	28,627	0	0	0		0	38,127	37,858	27,284
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	0	0
Sewer Utility	22							53,000	53,000	25,000	38,167
Electric Utility	23								0	37,000	38,827
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							35,000	35,000	35,000	37,707
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	5,418
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	2,172
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	120,000	120,000	97,000	122,291
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,497
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	77,092	35,787	0	0	2,900	0	120,000	235,779	212,478	234,967
Beginning Fund Balance July 1	44	79,217	36,003	0	0	5,115	0	15,412	135,747	135,747	125,663
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	156,309	71,790	0	0	8,015	0	135,412	371,526	348,225	360,630

Form 635.2A

Department of Management

CITY OF Steamboat Rock

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,406	6,773		0	2,744			47,923	47,965	51,141
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,406	6,773		0	2,744			47,923	47,965	51,141
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,186	387		0	156			29,729	29,655	28,221
Licenses & Permits	7	0	0					0	0	0	533
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	9,500	28,627	0	0	0		0	38,127	37,858	27,284
Charges for Fees & Service	10	0	0		0	0	0	120,000	120,000	97,000	122,291
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,497
Sub-Total Revenues	13	77,092	35,787	0	0	2,900	0	120,000	235,779	212,478	234,967
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	77,092	35,787	0	0	2,900	0	120,000	235,779	212,478	234,967
Expenditures & Other Financing Uses											
Public Safety	18	23,400	0	0			0		23,400	21,600	22,392
Public Works	19	23,352	28,627	0			0		51,979	58,078	44,475
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	20,400	0	0			0		20,400	16,800	18,190
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,500	0	0			0		19,500	18,500	23,361
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	87,152	28,627	0	0	0	0		115,779	115,478	108,768
Business Type Proprietray: Enterprise & ISF	27							120,000	120,000	97,000	116,115
Total Gov & Bus Type Expenditures	28	87,152	28,627	0	0	0	0	120,000	235,779	212,478	224,883
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	87,152	28,627	0	0	0	0	120,000	235,779	212,478	224,883
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-10,060	7,160	0	0	2,900	0	0	0	0	10,084
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	79,217	36,003	0	0	5,115	0	15,412	135,747	135,747	125,663
Ending Fund Balance June 30	35	69,157	43,163	0	0	8,015	0	15,412	135,747	135,747	135,747

Form 703

Department of Management

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

Fiscal Year
2009

City Name: **Steamboat Rock**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Improvement	113,000		3,315	3,385		6,700	6,700	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		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	3,315	3,385	0	6,700	6,700	0

Form 703

Department of Management

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

Fiscal Year 2009

City Name: **Steamboat Rock**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				3,315	3,385	0	6,700	6,700	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Steamboat Rock**, Iowa

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

on 03/10/08 *at* 8:00 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 . . . . . $ 11.75879

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.

641-868-2240
phone number

Marcia Frerichs
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	47,923	47,965	51,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	47,923	47,965	51,141
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,729	29,655	28,221
Licenses & Permits	7	0	0	533
Use of Money and Property	8	0	0	0
Intergovernmental	9	38,127	37,858	27,284
Charges for Fees & Service	10	120,000	97,000	122,291
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,497
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	235,779	212,478	234,967
Expenditures & Other Financing Uses				
Public Safety	15	23,400	21,600	22,392
Public Works	16	51,979	58,078	44,475
Health and Social Services	17	500	500	350
Culture and Recreation	18	20,400	16,800	18,190
Community and Economic Development	19	0	0	0
General Government	20	19,500	18,500	23,361
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	115,779	115,478	108,768
Business Type / Enterprises	24	120,000	97,000	116,115
Total ALL Expenditures	**25**	235,779	212,478	224,883
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	235,779	212,478	224,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	0	0	10,084
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	135,747	135,747	125,663
Ending Fund Balance June 30	**31**	135,747	135,747	135,747