

42-397

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Steamboat Rock County Name: HARDIN Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,476,115	2b	Without Gas & Electric 4,241,006	
	DEBT SERVICE	3a	0	3b	0	
	Ag Land	4a	44,723			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	36,257	34,352	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	4,264	52	1.00534
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	1,208	1,145	61	0.26988
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	41,965	39,761		
384.1	3.00375	Ag Land	26	134	134	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	42,099	39,895		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,208	1,145	64	0.26988
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,000	3,790		0.89363
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	4,000	3,790	65	0.89363
Sub Total Special Revenue Levies (28+32)			33	5,208	4,935		
		Valuation					
386	As Req	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	5,208	4,935		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	3,021	2,863	41	0.67500
Total Property Taxes (27+39+40+41)			42	50,328	47,693	42	11.21373

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)

Fund Balance Worksheet for City of

Steamboat Rock

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	127,582				-7,247		120,335	15,412	135,747
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,029	17,947			2,790		169,766	109,470	279,236
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,597						151,597	91,807	243,404
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	125,014	17,947	0	0	-4,457	0	138,504	33,075	171,579
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	125,014	17,947	0	0	-4,457	0	138,504	33,075	171,579
Re-Est Revenues	6	77,092	35,787	0	0	2,900	0	115,779	120,000	235,779
Re-Est Expenditures	7	87,152	28,627	0	0	0	0	115,779	120,000	235,779
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	114,954	25,107	0	0	-1,557	0	138,504	33,075	171,579
(3) ** Budget FY 2010										
Beginning Fund Balance	10	114,954	25,107	0	0	-1,557	0	138,504	33,075	171,579
Revenues	11	80,849	34,208	0	0	3,021	0	118,078	125,000	243,078
Expenditures	12	83,870	34,208	0	0	0	0	118,078	125,000	243,078
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	111,933	25,107	0	0	1,464	0	138,504	33,075	171,579

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 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 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,000							12,000	8,500	7,442
Jail	2								0	0	0
Emergency Management	3	300							300	300	0
Flood Control	4								0	0	0
Fire Department	5	14,500							14,500	14,500	22,090
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	100	50
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,000	0	0			0		27,000	23,400	29,582
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,270	34,208						35,478	37,479	65,700
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,000	9,149
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	4,029
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								0	1,500	2,572
TOTAL (lines 12 - 21)	22	15,270	34,208	0			0		49,478	51,979	81,450
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	400							400	500	350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	500	350
CULTURE & RECREATION											
Library Services	31	15,000							15,000	14,000	11,400
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	500							500	200	393
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	9,862
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,700	0	0			0		21,700	20,400	22,855

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
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	1,572
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	8,000	6,728
Elections	48								0	0	814
Legal Services & City Attorney	49	2,000							2,000	2,000	109
City Hall & General Buildings	50	3,000							3,000	3,000	4,813
Tort Liability	51	4,500							4,500	4,500	2,779
Other General Government	52								0	0	545
TOTAL (lines 46 - 52)	53	19,500	0	0				0	19,500	19,500	17,360
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	83,870	34,208	0	0	0	0	0	118,078	115,779	151,597
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,000	32,000	32,000	24,010
Sewer Utility	60							58,000	58,000	53,000	37,355
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							35,000	35,000	35,000	30,442
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							125,000	125,000	120,000	91,807
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,870	34,208	0	0	0	0	125,000	243,078	235,779	243,404
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	83,870	34,208	0	0	0	0	125,000	243,078	235,779	243,404
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	111,933	25,107	0	0	1,464	0	33,075	171,579	171,579	171,579

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,895	4,935		0	2,863			47,693	47,923	50,942
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,895	4,935		0	2,863			47,693	47,923	50,942
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,204	273		0	158			2,635	2,729	0
Utility franchise 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	30,000							30,000	27,000	29,094
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,204	273		0	158			32,635	29,729	29,094
Licenses & Permits	14								0	0	202
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,250
Road Use Taxes	17		29,000						29,000	28,627	17,947
Other State Grants & Reimbursements	18								0	0	2,701
Local Grants & Reimbursements	19	8,750							8,750	9,500	56,753
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,750	29,000	0	0	0		0	37,750	38,127	78,651
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	32,000	28,041
Sewer Utility	22							58,000	58,000	53,000	48,369
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							35,000	35,000	35,000	38,019
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	27
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	692
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		125,000	125,000	120,000	115,148
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,199
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	80,849	34,208	0	0	3,021	0	125,000	243,078	235,779	279,236
Beginning Fund Balance July 1	44	114,954	25,107	0	0	-1,557	0	33,075	171,579	171,579	135,747
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	195,803	59,315	0	0	1,464	0	158,075	414,657	407,358	414,983

CITY OF Steamboat Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,895	4,935		0	2,863			47,693	47,923	50,942
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,895	4,935		0	2,863			47,693	47,923	50,942
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,204	273		0	158			32,635	29,729	29,094
Licenses & Permits	7	0	0					0	0	0	202
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	8,750	29,000	0	0	0		0	37,750	38,127	78,651
Charges for Fees & Service	10	0	0		0	0	0	125,000	125,000	120,000	115,148
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,199
Sub-Total Revenues	13	80,849	34,208	0	0	3,021	0	125,000	243,078	235,779	279,236
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
Total Revenues and Other Sources	17	80,849	34,208	0	0	3,021	0	125,000	243,078	235,779	279,236
Expenditures & Other Financing Uses											
Public Safety	18	27,000	0	0			0		27,000	23,400	29,582
Public Works	19	15,270	34,208	0			0		49,478	51,979	81,450
Health and Social Services	20	400	0	0			0		400	500	350
Culture and Recreation	21	21,700	0	0			0		21,700	20,400	22,855
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,500	0	0			0		19,500	19,500	17,360
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	83,870	34,208	0	0	0	0		118,078	115,779	151,597
Business Type Proprietary: Enterprise & ISF	27							125,000	125,000	120,000	91,807
Total Gov & Bus Type Expenditures	28	83,870	34,208	0	0	0	0	125,000	243,078	235,779	243,404
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	83,870	34,208	0	0	0	0	125,000	243,078	235,779	243,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -3,021	 0	 0	 0	 3,021	 0	 0	 0	 0	 35,832
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	114,954	25,107	0	0	-1,557	0	33,075	171,579	171,579	135,747
Ending Fund Balance June 30	35	111,933	25,107	0	0	1,464	0	33,075	171,579	171,579	171,579

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

City Name: Steamboat Rock

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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		3,726	2,974		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			3,726	2,974	0	6,700	6,700	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				3,726	2,974	0	6,700	6,700	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Steamboat Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 2, 2009 at 7:45 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 \$ 11.21373

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	47,693	47,923	50,942
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,693	47,923	50,942
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,635	29,729	29,094
Licenses & Permits	7	0	0	202
Use of Money and Property	8	0	0	0
Intergovernmental	9	37,750	38,127	78,651
Charges for Fees & Service	10	125,000	120,000	115,148
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,199
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	243,078	235,779	279,236
Expenditures & Other Financing Uses				
Public Safety	15	27,000	23,400	29,582
Public Works	16	49,478	51,979	81,450
Health and Social Services	17	400	500	350
Culture and Recreation	18	21,700	20,400	22,855
Community and Economic Development	19	0	0	0
General Government	20	19,500	19,500	17,360
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	118,078	115,779	151,597
Business Type / Enterprises	24	125,000	120,000	91,807
Total ALL Expenditures	25	243,078	235,779	243,404
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	243,078	235,779	243,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	35,832
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	171,579	171,579	135,747
Ending Fund Balance June 30	31	171,579	171,579	171,579