

42-397

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Steamboat Rock County Name: HARDIN Date Budget Adopted: 03/01/10
(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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>4,591,838</u>	2b <u>4,385,034</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>39,027</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code	Dollar	Purpose	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		Utility Replacement					
384.1	8.10000	Regular General Levy	5 37,194		35,519		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		4,297		52 0.98000	
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 1,240		1,184		61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24 _____		0		62 0.00000	
		Total General Fund Regular Levies (5 thru 24)	25 42,934		41,000			
384.1	3.00375	Ag Land	26 117		117		63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 43,051		41,117		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,240		1,184		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 4,000		3,820		0.87111	
	Amt Nec	Other Employee Benefits	31 _____		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	32 4,000		3,820		65 0.87111	
		Sub Total Special Revenue Levies (28+32)	33 5,240		5,004			
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)	(B)	34 _____		0	66 0.00000	
	SSMID 2 (A)	(B)	(B)	35 _____		0	67 0.00000	
	SSMID 3 (A)	(B)	(B)	36 _____		0	68 0.00000	
	SSMID 4 (A)	(B)	(B)	35a _____		0	69 0.00000	
	SSMID 5 (A)	(B)	(B)	36a _____		0	565 0.00000	
	SSMID 6 (A)	(B)	(B)	37 _____		0	566 0.00000	
		Total SSMID (34 thru 37)	38 0		0		Do Not Add	
		Total Special Revenue Levies (33+38)	39 5,240		5,004			
384.4	Amt Nec	Debt Service Levy	40 76.10(6)		0		70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 3,099		2,960		71 0.67500	
		Total Property Taxes (27+39+40+41)	42 51,390		49,081		72 11.16611	

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	138,504						138,504	33,075	171,579
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,889	17,381			2,948		125,218	142,328	267,546
Actual Expenditures Except End Bal (pg 12, line 259) *	3	132,187				2,835		135,022	133,246	268,268
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	111,206	17,381	0	0	113	0	128,700	42,157	170,857
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	111,206	17,381	0	0	113	0	128,700	42,157	170,857
Re-Est Revenues	6	80,849	34,208	0	0	3,021	0	118,078	125,000	243,078
Re-Est Expenditures	7	83,870	34,208	0	0	0	0	118,078	125,000	243,078
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	108,185	17,381	0	0	3,134	0	128,700	42,157	170,857
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	108,185	17,381	0	0	3,134	0	128,700	42,157	170,857
Revenues	11	81,801	34,240	0	0	3,099	0	119,140	125,000	244,140
Expenditures	12	87,850	31,290	0	0	0	0	119,140	125,000	244,140
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	102,136	20,331	0	0	6,233	0	128,700	42,157	170,857

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,000							9,000	12,000	7,969
Jail	2								0	0	0
Emergency Management	3	300							300	300	15,123
Flood Control	4								0	0	0
Fire Department	5	15,500							15,500	14,500	18,674
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	604
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,000	0	0			0		25,000	27,000	42,370
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		17,290						17,290	35,478	27,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	9,948
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	3,855
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	0	469
TOTAL (lines 12 - 21)	22	0	31,290	0			0		31,290	49,478	42,023
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	400	375
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	150
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	525
CULTURE & RECREATION											
Library Services	31	15,500							15,500	15,000	20,017
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	750							750	500	3,255
Cemetery	35	1,200							1,200	1,200	2,200
Community Center, Zoo, & Marina	36	25,000							25,000	5,000	7,316
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	42,450	0	0			0		42,450	21,700	32,788

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	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	1,000	0	0				0	1,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,761
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	8,000	6,873
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	2,000	1,073
City Hall & General Buildings	50	3,000							3,000	3,000	4,528
Tort Liability	51	4,500							4,500	4,500	2,807
Other General Government	52								0	0	274
TOTAL (lines 46 - 52)	53	19,000	0	0				0	19,000	19,500	17,316
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	87,850	31,290	0	0	0	0	0	119,140	118,078	135,022
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,000	32,000	32,000	31,949
Sewer Utility	60							58,000	58,000	58,000	65,293
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	36,004
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	125,000	133,246
TOTAL ALL EXPENDITURES (lines 58+74)	74	87,850	31,290	0	0	0	0	125,000	244,140	243,078	268,268
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	87,850	31,290	0	0	0	0	125,000	244,140	243,078	268,268
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	102,136	20,331	0	0	6,233	0	42,157	170,857	170,857	170,857

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	41,117	5,004		0	2,960			49,081	47,693	52,104
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,117	5,004		0	2,960			49,081	47,693	52,104
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,934	236		0	139			2,309	2,635	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	30,000	30,605
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,934	236		0	139			32,309	32,635	30,605
Licenses & Permits	14								0	0	606
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	25,344
Road Use Taxes	17		29,000						29,000	29,000	17,381
Other State Grants & Reimbursements	18								0	0	386
Local Grants & Reimbursements	19	8,750							8,750	8,750	17,094
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,750	29,000	0	0	0		0	37,750	37,750	60,205
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	32,000	31,949
Sewer Utility	22							58,000	58,000	58,000	49,031
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	36,004
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		125,000	125,000	125,000	116,984
Special Assessments	35								0	0	7,042
Miscellaneous	36								0	0	0
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	81,801	34,240	0	0	3,099	0	125,000	244,140	243,078	267,546
Beginning Fund Balance July 1	44	108,185	17,381	0	0	3,134	0	42,157	170,857	170,857	171,579
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	189,986	51,621	0	0	6,233	0	167,157	414,997	413,935	439,125

CITY OF Steamboat Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,117	5,004		0	2,960			49,081	47,693	52,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,117	5,004		0	2,960			49,081	47,693	52,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,934	236		0	139			32,309	32,635	30,605
Licenses & Permits	7	0	0					0	0	0	606
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	37,750	60,205
Charges for Fees & Service	10	0	0		0	0	0	125,000	125,000	125,000	116,984
Special Assessments	11	0	0		0	0		0	0	0	7,042
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	81,801	34,240	0	0	3,099	0	125,000	244,140	243,078	267,546
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	81,801	34,240	0	0	3,099	0	125,000	244,140	243,078	267,546
Expenditures & Other Financing Uses											
Public Safety	18	25,000	0	0			0		25,000	27,000	42,370
Public Works	19	0	31,290	0			0		31,290	49,478	42,023
Health and Social Services	20	400	0	0			0		400	400	525
Culture and Recreation	21	42,450	0	0			0		42,450	21,700	32,788
Community and Economic Development	22	1,000	0	0			0		1,000	0	0
General Government	23	19,000	0	0			0		19,000	19,500	17,316
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	87,850	31,290	0	0	0	0		119,140	118,078	135,022
Business Type Proprietary: Enterprise & ISF	27							125,000	125,000	125,000	133,246
Total Gov & Bus Type Expenditures	28	87,850	31,290	0	0	0	0	125,000	244,140	243,078	268,268
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	87,850	31,290	0	0	0	0	125,000	244,140	243,078	268,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -6,049	 2,950	 0	 0	 3,099	 0	 0	 0	 0	 -722
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	108,185	17,381	0	0	3,134	0	42,157	170,857	170,857	171,579
Ending Fund Balance June 30	35	102,136	20,331	0	0	6,233	0	42,157	170,857	170,857	170,857

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

City Name: Steamboat Rock

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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		3,963	2,737		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			3,963	2,737	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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				3,963	2,737	0	6,700	6,700	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Steamboat Rock, Iowa

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

on 03/01/10 at 6:45 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 \$ 11.16611

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	49,081	47,693	52,104
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,081	47,693	52,104
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,309	32,635	30,605
Licenses & Permits	7	0	0	606
Use of Money and Property	8	0	0	0
Intergovernmental	9	37,750	37,750	60,205
Charges for Fees & Service	10	125,000	125,000	116,984
Special Assessments	11	0	0	7,042
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	244,140	243,078	267,546
Expenditures & Other Financing Uses				
Public Safety	15	25,000	27,000	42,370
Public Works	16	31,290	49,478	42,023
Health and Social Services	17	400	400	525
Culture and Recreation	18	42,450	21,700	32,788
Community and Economic Development	19	1,000	0	0
General Government	20	19,000	19,500	17,316
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	119,140	118,078	135,022
Business Type / Enterprises	24	125,000	125,000	133,246
Total ALL Expenditures	25	244,140	243,078	268,268
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	244,140	243,078	268,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-722
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	170,857	170,857	171,579
Ending Fund Balance June 30	31	170,857	170,857	170,857