

# 42-397

## Adoption of Budget and Certification of City Taxes

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

The City of: Steamboat Rock County Name: HARDIN Date Budget Adopted: 03/05/12  
(Date) xxx/xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 4,870,227	2b 4,649,414	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 48,519		

### 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 39,449	37,660	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	4,296	52 0.92398
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 1,315	1,255	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 45,264	43,211	
384.1	3.00375	Ag Land	26 146	146	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 45,410	43,357	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,315	1,255	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 4,500	4,296	0.92398
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 4,500	4,296	65 0.92398
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 5,815	5,551	
		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)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 5,815	5,551	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 3,287	3,138	71 0.67500
		<b>Total Property Taxes (27+39+40+41)</b>	42 54,512	52,046	72 11.16296

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	113,176	18,049			247		131,472	40,428	171,900
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,885	294,946			3,032		397,863	124,089	521,952
Actual Expenditures Except End Bal (pg 12, line 259) *	3	397,907	19,531			3,032		420,470	109,183	529,653
Ending Fund Balance June 30 (pg 12, line 261) *	4	-184,846	293,464	0	0	247	0	108,865	55,334	164,199
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-184,846	293,464	0	0	247	0	108,865	55,334	164,199
Re-Est Revenues	6	82,801	36,740	0	0	0	0	119,541	125,000	244,541
Re-Est Expenditures	7	96,650	25,990	0	0	0	0	122,640	125,000	247,640
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-198,695	304,214	0	0	247	0	105,766	55,334	161,100
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-198,695	304,214	0	0	247	0	105,766	55,334	161,100
Revenues	11	83,160	37,399	0	0	3,287	0	123,846	120,000	243,846
Expenditures	12	95,250	28,596	0	0	0	0	123,846	120,000	243,846
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-210,785	313,017	0	0	3,534	0	105,766	55,334	161,100

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

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

CITY OF 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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

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

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,000							9,000	9,000	7,811
Jail	2								0	0	0
Emergency Management	3	300							300	300	0
Flood Control	4								0	0	0
Fire Department	5	15,500							15,500	16,000	16,382
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	340
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,000	0	0			0		25,000	25,500	24,533
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		13,596						13,596	11,990	49,689
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	10,377
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,355
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	28,596	0			0		28,596	25,990	62,421
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	450							450	450	413
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	413
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	16,000							16,000	16,000	15,500
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	1,000	475
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	33,000							33,000	31,000	286,763
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	50,200	0	0			0		50,200	49,200	303,938

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,000							1,000	1,000	26
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44		1,000	0	0			0		1,000	1,000	26
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,641
Clerk, Treasurer, & Finance Adm.	47		8,100							8,100	8,000	7,360
Elections	48									0	0	0
Legal Services & City Attorney	49		2,000							2,000	2,000	2,080
City Hall & General Buildings	50		2,000							2,000	4,000	4,713
Tort Liability	51		4,500							4,500	4,500	4,733
Other General Government	52									0	0	8,612
<b>TOTAL (lines 46 - 52)</b>	53		18,600	0	0			0		18,600	20,500	29,139
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		95,250	28,596	0	0	0	0		123,846	122,640	420,470
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								32,000	32,000	32,000	24,204
Sewer Utility	60								58,000	58,000	58,000	51,720
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								30,000	30,000	35,000	33,259
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								120,000	120,000	125,000	109,183
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		95,250	28,596	0	0	0	0	120,000	243,846	247,640	529,653
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		95,250	28,596	0	0	0	0	120,000	243,846	247,640	529,653
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-210,785	313,017	0	0	3,534	0	55,334	161,100	161,100	164,199

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	43,357	5,551		0	3,138			52,046	46,598	56,349
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,357	5,551		0	3,138			52,046	46,598	56,349
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,053	264		0	149			2,466	2,193	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	29,000							29,000	31,000	30,597
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,053	264		0	149			31,466	33,193	30,597
Licenses & Permits	14								0	0	785
Use of Money & Property	15								0	0	247
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		31,584						31,584	31,000	19,531
Other State Grants & Reimbursements	18								0	0	10,890
Local Grants & Reimbursements	19	8,750							8,750	8,750	1,791
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,750	31,584	0	0	0		0	40,334	39,750	32,212
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	32,000	32,271
Sewer Utility	22							58,000	58,000	58,000	58,959
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							30,000	30,000	35,000	32,859
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	650
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		120,000	120,000	125,000	124,739
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,608
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	275,415
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	275,415
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	83,160	37,399	0	0	3,287	0	120,000	243,846	244,541	521,952
Beginning Fund Balance July 1	44	-198,695	304,214	0	0	247	0	55,334	161,100	164,199	171,900
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-115,535	341,613	0	0	3,534	0	175,334	404,946	408,740	693,852

**CITY OF Steamboat Rock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	43,357	5,551		0	3,138			52,046	46,598	56,349
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,357	5,551		0	3,138			52,046	46,598	56,349
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,053	264		0	149			31,466	33,193	30,597
Licenses & Permits	7	0	0					0	0	0	785
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	247
Intergovernmental	9	8,750	31,584	0	0	0		0	40,334	39,750	32,212
Charges for Fees & Service	10	0	0		0	0		120,000	120,000	125,000	124,739
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,608
Sub-Total Revenues	13	83,160	37,399	0	0	3,287		120,000	243,846	244,541	246,537
<b>Other Financing Sources:</b>											
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	275,415
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	83,160	37,399	0	0	3,287		120,000	243,846	244,541	521,952
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,000	0	0			0		25,000	25,500	24,533
Public Works	19	0	28,596	0			0		28,596	25,990	62,421
Health and Social Services	20	450	0	0			0		450	450	413
Culture and Recreation	21	50,200	0	0			0		50,200	49,200	303,938
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	26
General Government	23	18,600	0	0			0		18,600	20,500	29,139
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	95,250	28,596	0	0	0			123,846	122,640	420,470
Business Type Proprietary: Enterprise & ISF	27							120,000	120,000	125,000	109,183
Total Gov & Bus Type Expenditures	28	95,250	28,596	0	0	0		120,000	243,846	247,640	529,653
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	95,250	28,596	0	0	0		120,000	243,846	247,640	529,653
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,090	8,803	0	0	3,287	0	0	0	-3,099	-7,701
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-198,695	304,214	0	0	247	0	55,334	161,100	164,199	171,900
Ending Fund Balance June 30	35	-210,785	313,017	0	0	3,534	0	55,334	161,100	161,100	164,199

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

City Name: Steamboat Rock

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Improvement	113,000		4,374	2,326		6,700	6,700	0
(2)	Building Improvements	250,000		11,298	14,082		25,380	25,380	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	15,672	16,408	0	32,080	32,080	0

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

Fiscal Year

City Name: Steamboat Rock

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
			15,672	16,408	0	32,080	32,080	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Steamboat Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on March 5 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 . . . . . \$ 11.16296

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	52,046	46,598	56,349
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>52,046</b>	<b>46,598</b>	<b>56,349</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,466	33,193	30,597
Licenses & Permits	7	0	0	785
Use of Money and Property	8	0	0	247
Intergovernmental	9	40,334	39,750	32,212
Charges for Fees & Service	10	120,000	125,000	124,739
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,608
Other Financing Sources	13	0	0	275,415
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>243,846</b>	<b>244,541</b>	<b>521,952</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,000	25,500	24,533
Public Works	16	28,596	25,990	62,421
Health and Social Services	17	450	450	413
Culture and Recreation	18	50,200	49,200	303,938
Community and Economic Development	19	1,000	1,000	26
General Government	20	18,600	20,500	29,139
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>123,846</b>	<b>122,640</b>	<b>420,470</b>
Business Type / Enterprises	24	120,000	125,000	109,183
<b>Total ALL Expenditures</b>	<b>25</b>	<b>243,846</b>	<b>247,640</b>	<b>529,653</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>243,846</b>	<b>247,640</b>	<b>529,653</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>-3,099</b>	<b>-7,701</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	161,100	164,199	171,900
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>161,100</b>	<b>161,100</b>	<b>164,199</b>