

# 42-397

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Steamboat Rock County Name: HARDIN Date Budget Adopted: 3-711  
(Date) xxxxxx

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		<b>January 1, 2010 Property Valuations</b>		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	4,892,620	2b	4,680,655
		<b>DEBT SERVICE</b>	3a		3b	
		Ag Land	4a	52,742		
				336		

### 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 39,630	37,913	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 2,081	1,991	52 0.42533
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 1,130	1,081	61 0.23096
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 42,841	40,985	
384.1	3.00375	Ag Land	26 117	117	63 2.21835
<b>Total General Fund Tax Levies (25 + 26)</b>			27 42,958	41,102	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,240	1,186	64 0.25344
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,500	4,305	0.91975
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 4,500	4,305	65 0.91975
<b>Sub Total Special Revenue Levies (28+32)</b>			33 5,740	5,491	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 5,740	5,491	
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 3,099	2,965	71 0.63340
<b>Total Property Taxes (27+39+40+41)</b>			42 51,797	49,558	72 10.56288

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	111,206	17,381			113		128,700	42,157	170,857
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,115	18,517			3,034		122,666	136,131	258,797
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,145	17,849			2,900		119,894	137,860	257,754
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	113,176	18,049	0	0	247	0	131,472	40,428	171,900
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	113,176	18,049	0	0	247	0	131,472	40,428	171,900
Re-Est Revenues	6	81,801	34,240	0	0	3,099	0	119,140	125,000	244,140
Re-Est Expenditures	7	87,850	31,290	0	0	0	0	119,140	125,000	244,140
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	107,127	20,999	0	0	3,346	0	131,472	40,428	171,900
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	107,127	20,999	0	0	3,346	0	131,472	40,428	171,900
Revenues	11	82,708	36,740	0	0	3,099	0	122,547	125,000	247,547
Expenditures	12	96,650	25,990	0	0	0	0	122,640	125,000	247,640
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	93,185	31,749	0	0	6,445	0	131,379	40,428	171,807

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,000							9,000	9,000	7,749
Jail	2								0	0	0
Emergency Management	3	300							300	300	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	15,500	18,783
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,500	0	0			0		25,500	25,000	26,532
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		11,990						11,990	17,290	20,749
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	9,527
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	4,476
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	0
TOTAL (lines 12 - 21)	22	0	25,990	0			0		25,990	31,290	34,752
<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	400	375
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	400	375
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	16,000							16,000	15,500	15,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	1,000							1,000	750	577
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	31,000							31,000	25,000	20,027
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	49,200	0	0			0		49,200	42,450	36,804

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	1,000	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	1,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,683
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	8,000	7,414
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	1,500	156
City Hall & General Buildings	50	4,000							4,000	3,000	3,836
Tort Liability	51	4,500							4,500	4,500	2,312
Other General Government	52								0	0	6,030
TOTAL (lines 46 - 52)	53	20,500	0	0			0		20,500	19,000	21,431
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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	96,650	25,990	0	0	0	0		122,640	119,140	119,894
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							32,000	32,000	32,000	23,520
Sewer Utility	60							58,000	58,000	58,000	82,628
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							35,000	35,000	35,000	31,712
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							125,000	125,000	125,000	137,860
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,650	25,990	0	0	0	0	125,000	247,640	244,140	257,754
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	96,650	25,990	0	0	0	0	125,000	247,640	244,140	257,754
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	93,185	31,749	0	0	6,445	0	40,428	171,807	171,900	171,900

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,102	5,491		0	2,965			49,558	49,081	50,596
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,102	5,491		0	2,965			49,558	49,081	50,596
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,856	249		0	134			2,239	2,309	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	31,000							31,000	30,000	28,545
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,856	249		0	134			33,239	32,309	28,545
Licenses & Permits	14								0	0	639
Use of Money & Property	15								0	0	475
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		31,000						31,000	29,000	18,517
Other State Grants & Reimbursements	18								0	0	1,128
Local Grants & Reimbursements	19	8,750							8,750	8,750	6,591
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,750	31,000	0	0	0		0	39,750	37,750	26,236
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	32,000	33,695
Sewer Utility	22							58,000	58,000	58,000	65,841
Electric Utility	23								0	0	0
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	36,595
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	11,915
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	125,000	125,000	125,000	148,046
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,260
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	82,708	36,740	0	0	3,099	0	125,000	247,547	244,140	258,797
Beginning Fund Balance July 1	44	107,127	20,999	0	0	3,346	0	40,428	171,900	171,900	170,857
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	189,835	57,739	0	0	6,445	0	165,428	419,447	416,040	429,654

**CITY OF Steamboat Rock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,102	5,491		0	2,965			49,558	49,081	50,596
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,102	5,491		0	2,965			49,558	49,081	50,596
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,856	249		0	134			33,239	32,309	28,545
Licenses & Permits	7	0	0					0	0	0	639
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	475
Intergovernmental	9	8,750	31,000	0	0	0		0	39,750	37,750	26,236
Charges for Fees & Service	10	0	0		0	0		125,000	125,000	125,000	148,046
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	4,260
Sub-Total Revenues	13	82,708	36,740	0	0	3,099		125,000	247,547	244,140	258,797
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	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
<b>Total Revenues and Other Sources</b>	17	82,708	36,740	0	0	3,099		125,000	247,547	244,140	258,797
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,500	0	0					25,500	25,000	26,532
Public Works	19	0	25,990	0					25,990	31,290	34,752
Health and Social Services	20	450	0	0					450	400	375
Culture and Recreation	21	49,200	0	0					49,200	42,450	36,804
Community and Economic Development	22	1,000	0	0					1,000	1,000	0
General Government	23	20,500	0	0					20,500	19,000	21,431
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	26	96,650	25,990	0	0	0			122,640	119,140	119,894
Business Type Proprietary: Enterprise & ISF	27							125,000	125,000	125,000	137,860
<b>Total Gov &amp; Bus Type Expenditures</b>	28	96,650	25,990	0	0	0		125,000	247,640	244,140	257,754
<b>Total Transfers Out</b>	29	0	0	0	0	0		0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	96,650	25,990	0	0	0		125,000	247,640	244,140	257,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,942	10,750	0	0	3,099		0	-93	0	1,043
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	107,127	20,999	0	0	3,346		40,428	171,900	171,900	170,857
<b>Ending Fund Balance June 30</b>	35	93,185	31,749	0	0	6,445		40,428	171,807	171,900	171,900

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

Fiscal Year  
2012

City Name: Steamboat Rock

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		4,191	2,509		6,700	6,700	0
(2)	Building Improvements	250,000		10,993	14,387		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				15,184	16,896	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

2012

City Name: Steamboat Rock

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			15,184	16,896	0	32,080	32,080	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Steamboat Rock, Iowa

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

on March 7 at 7:30 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 . . . . . \$ 10.56288

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.21835

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	49,558	49,081	50,596
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>49,558</b>	<b>49,081</b>	<b>50,596</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,239	32,309	28,545
Licenses & Permits	7	0	0	639
Use of Money and Property	8	0	0	475
Intergovernmental	9	39,750	37,750	26,236
Charges for Fees & Service	10	125,000	125,000	148,046
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,260
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>247,547</b>	<b>244,140</b>	<b>258,797</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,500	25,000	26,532
Public Works	16	25,990	31,290	34,752
Health and Social Services	17	450	400	375
Culture and Recreation	18	49,200	42,450	36,804
Community and Economic Development	19	1,000	1,000	0
General Government	20	20,500	19,000	21,431
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>122,640</b>	<b>119,140</b>	<b>119,894</b>
Business Type / Enterprises	24	125,000	125,000	137,860
<b>Total ALL Expenditures</b>	<b>25</b>	<b>247,640</b>	<b>244,140</b>	<b>257,754</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>247,640</b>	<b>244,140</b>	<b>257,754</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-93</b>	<b>0</b>	<b>1,043</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	171,900	171,900	170,857
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>171,807</b>	<b>171,900</b>	<b>171,900</b>