

# 42-397

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Steamboat Rock County Name: HARDIN Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-868-2240

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,023,961	2b	Without Gas & Electric	4,812,122	310
<b>Debt Service Value</b>	3a			3b			
Ag Land	4a		50,535				

### 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	40,694	38,978	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,500	4,310	0.89571
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	1,356	1,299	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>46,550</b>	<b>44,587</b>	
384.1	3.00375	Ag Land	152	152	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>46,702</b>	<b>44,739</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,356	1,299	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,500	4,310	0.89571
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,500</b>	<b>4,310</b>	<b>0.89571</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>5,856</b>	<b>5,609</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>5,856</b>	<b>5,609</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>3,391</b>	<b>3,248</b>	<b>0.67500</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>55,949</b>	<b>53,596</b>	<b>11.10642</b>

### 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.

( 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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-184,846	293,464			247		108,865	55,334	164,199
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,243	18,322			6,208		124,773	146,162	270,935
Actual Expenditures Except End Bal (pg 12, line 259) *	3	133,033	9,451			0		142,484	135,912	278,396
Ending Fund Balance June 30 (pg 12, line 270) *	4	-217,636	302,335	0	0	6,455	0	91,154	65,584	156,738
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	-217,636	302,335	0	0	6,455	0	91,154	65,584	156,738
Re-Est Revenues	6	83,160	37,399	0	0	3,287	0	123,846	120,000	243,846
Re-Est Expenditures	7	95,250	28,596	0	0	0	0	123,846	120,000	243,846
Ending Fund Balance	8	-229,726	311,138	0	0	9,742	0	91,154	65,584	156,738
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	-229,726	311,138	0	0	9,742	0	91,154	65,584	156,738
Revenues	10	85,452	36,543	0	0	3,391	0	125,386		125,386
Expenditures	11	91,922	33,464	0	0	0	0	125,386	120,000	245,386
Ending Fund Balance	12	-236,196	314,217	0	0	13,133	0	91,154	-54,416	36,738

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Steamboat Rock

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(J)	(K)	(L)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,000							9,000	9,000	7,890
Jail	2								0	0	0
Emergency Management	3	300							300	300	155
Flood Control	4								0	0	0
Fire Department	5	15,500							15,500	15,500	19,668
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	39
TOTAL (lines 1 - 10)	11	25,000	0	0			0		25,000	25,000	27,752
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		18,464						18,464	13,596	8,451
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	9,282
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,000
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	33,464	0			0		33,464	28,596	18,733
<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	0
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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	13,172							13,172	16,000	16,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	291
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	33,000							33,000	33,000	55,349
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,372	0	0			0		47,372	50,200	72,840

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		500							500	1,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	859
TOTAL (lines 39 - 44)	45		500	0	0			0		500	1,000	859
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,722
Clerk, Treasurer, & Finance Adm.	47		8,100							8,100	8,100	8,660
Elections	48									0	0	527
Legal Services & City Attorney	49		1,500							1,500	2,000	1,677
City Hall & General Buildings	50		2,000							2,000	2,000	6,974
Tort Liability	51		5,000							5,000	4,500	2,596
Other General Government	52									0	0	144
TOTAL (lines 46 - 52)	53		18,600	0	0			0		18,600	18,600	22,300
<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		91,922	33,464	0	0	0	0		125,386	123,846	142,484
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								32,000	32,000	32,000	54,868
Sewer Utility	60								58,000	58,000	58,000	51,512
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	30,000	29,532
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	120,000	135,912
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		91,922	33,464	0	0	0	0	120,000	245,386	243,846	278,396
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+78)</b>	78		91,922	33,464	0	0	0	0	120,000	245,386	243,846	278,396
<b>Ending Fund Balance June 30</b>	79		-236,196	314,217	0	0	13,133	0	65,584	156,738	156,738	156,738

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	44,739	5,609		0	3,248			53,596	52,046	56,681
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,739	5,609		0	3,248			53,596	52,046	56,681
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,963	247		0	143			2,353	2,466	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	30,000							30,000	29,000	30,277
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,963	247		0	143			32,353	31,466	30,277
Licenses & Permits	14								0	0	451
Use of Money & Property	15								0	0	54
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,687						30,687	31,584	18,322
Other State Grants & Reimbursements	18								0	0	200
Local Grants & Reimbursements	19	8,750							8,750	8,750	4,519
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,750	30,687	0	0	0		0	39,437	40,334	23,041
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	32,000	54,924
Sewer Utility	22							58,000	58,000	58,000	54,381
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	30,000	36,857
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	6,042
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		120,000	120,000	120,000	152,204
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,227
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, & 42)	43	85,452	36,543	0	0	3,391	0	120,000	245,386	243,846	270,935
Beginning Fund Balance July 1	44	-229,726	311,138	0	0	9,742	0	65,584	156,738	156,738	164,199
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-144,274	347,681	0	0	13,133	0	185,584	402,124	400,584	435,134

**CITY OF Steamboat Rock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	44,739	5,609		0	3,248			53,596	52,046	56,681
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,739	5,609		0	3,248			53,596	52,046	56,681
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,963	247		0	143			32,353	31,466	30,277
Licenses & Permits	7	0	0		0			0	0	0	451
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	54
Intergovernmental	9	8,750	30,687	0	0	0		0	39,437	40,334	23,041
Charges for Fees & Service	10	0	0		0	0	0	120,000	120,000	120,000	152,204
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,227
Sub-Total Revenues	13	85,452	36,543	0	0	3,391	0	120,000	245,386	243,846	270,935
<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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	85,452	36,543	0	0	3,391	0	120,000	245,386	243,846	270,935
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,000	0	0			0		25,000	25,000	27,752
Public Works	19	0	33,464	0			0		33,464	28,596	18,733
Health and Social Services	20	450	0	0			0		450	450	0
Culture and Recreation	21	47,372	0	0			0		47,372	50,200	72,840
Community and Economic Development	22	500	0	0			0		500	1,000	859
General Government	23	18,600	0	0			0		18,600	18,600	22,300
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	91,922	33,464	0	0	0	0		125,386	123,846	142,484
Business Type Proprietary: Enterprise & ISF	27							120,000	120,000	120,000	135,912
Total Gov & Bus Type Expenditures	28	91,922	33,464	0	0	0	0	120,000	245,386	243,846	278,396
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	91,922	33,464	0	0	0	0	120,000	245,386	243,846	278,396
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,470	3,079	0	0	3,391	0	0	0	0	-7,461
Beginning Fund Balance July 1	33	-229,726	311,138	0	0	9,742	0	65,584	156,738	156,738	164,199
Ending Fund Balance June 30	34	-236,196	314,217	0	0	13,133	0	65,584	156,738	156,738	156,738

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

City Name: Steamboat Rock

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Improvement	113,000		4,354	2,346		6,700	6,700	0
-2 Building Improvements	250,000		11,517	13,863		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			15,871	16,209	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.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			15,871	16,209	0	32,080	32,080	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Steamboat Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/04/2013 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 . . . . . \$ 11.10642  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	53,596	52,046	56,681
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>53,596</b>	<b>52,046</b>	<b>56,681</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,353	31,466	30,277
Licenses & Permits	7	0	0	451
Use of Money and Property	8	0	0	54
Intergovernmental	9	39,437	40,334	23,041
Charges for Fees & Service	10	120,000	120,000	152,204
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,227
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>245,386</b>	<b>243,846</b>	<b>270,935</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,000	25,000	27,752
Public Works	16	33,464	28,596	18,733
Health and Social Services	17	450	450	0
Culture and Recreation	18	47,372	50,200	72,840
Community and Economic Development	19	500	1,000	859
General Government	20	18,600	18,600	22,300
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>125,386</b>	<b>123,846</b>	<b>142,484</b>
Business Type / Enterprises	24	120,000	120,000	135,912
<b>Total ALL Expenditures</b>	<b>25</b>	<b>245,386</b>	<b>243,846</b>	<b>278,396</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>245,386</b>	<b>243,846</b>	<b>278,396</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>-7,461</b>
Beginning Fund Balance July 1	29	156,738	156,738	164,199
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>156,738</b>	<b>156,738</b>	<b>156,738</b>

RECEIVED

MAY 30 2014

42-397

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Steamboat Rock in said County/Countries met on 5-19-14, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 3-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON )

Be it Resolved by the Council of the City of Steamboat Rock

Section 1. Following notice published 5-9-14

and the public hearing held, 5-19-14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19 day of May

Marcus Freeman Signature City Clerk/Finance Officer

Wm. G. Field Signature Mayor