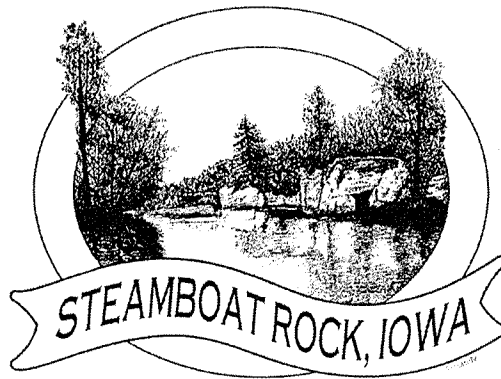


CITY OF

MAYOR

Tim Stearns

*"A Valley
Of
Friendliness"*



COUNCIL MEMBERS

*Adam Blackburn
Jackie Hagberg
Wren Hoffman
Kevin Pieters
Cory Schurman*

Special Council Meeting May 24th, 2021, 6:30 P.M.

1. Call to Order
2. Approval of Consent Agenda
3. Amendment of Current Budget Fiscal Year July 1, 2020 – June 30, 2021 & Resolution 21-05
4. Proposed Budget Fiscal Year July 1, 2021 – June 30, 2022 & Resolution 21-06

Adjourn

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
STEAMBOAT ROCK
 Fiscal Year July 1, 2020 - June 30, 2021

The City of STEAMBOAT ROCK will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/24/2021 06:30 PM

Contact: Renee Oltrogge, City Clerk

Phone: (641) 868-2240

Meeting Location: City Hall 306 W Market St Steamboat Rock, IA 50672

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	79,678	0	79,678
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	79,678	0	79,678
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,611	0	38,611
Licenses & Permits	7	20	0	20
Use of Money & Property	8	7,900	0	7,900
Intergovernmental	9	63,934	0	63,934
Charges for Service	10	173,500	0	173,500
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	37,087	0	37,087
Total Revenues & Other Sources	15	400,730	0	400,730
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	36,755	0	36,755
Public Works	17	36,500	0	36,500
Health and Social Services	18	450	0	450
Culture and Recreation	19	62,787	0	62,787
Community and Economic Development	20	0	0	0
General Government	21	48,736	53,091	101,827
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	185,228	53,091	238,319
Business Type/Enterprise	25	163,493	0	163,493
Total Gov Activities & Business Expenditures	26	348,721	53,091	401,812
Tranfers Out	27	37,087	0	37,087
Total Expenditures/Transfers Out	28	385,808	53,091	438,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	14,922	-53,091	-38,169
Beginning Fund Balance July 1, 2020	30	216,548	0	216,548
Ending Fund Balance June 30, 2021	31	231,470	-53,091	178,379

Explanation of Changes: This year's annual renewal premium was \$19,358. This is an increase of \$4355 over last year. A significant portion of this increase is the work comp renewal. It went from \$1350 to \$3477. Part of it stems from a claims modification factor. Part if it is an increase in the volunteer fire fighters remuneration and rate. The commercial property was also a factor in the increase. Some the increase in premium is of the additional property that was added and some is the annual inflationary guard increases.

RESOLUTION #21-05

RESOLUTION TO APPROVE OFFICIAL REPORT
FOR CITY BUDGET FOR
THE CITY OF STEAMBOAT ROCK, IOWA

Whereupon, Council member

_____ moved that the following Resolution be adopted:

RESOLUTION TO SET DATE FOR PUBLIC HEARING TO AMEND CURRENT
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STEAMBOAT
ROCK, IOWA:

WHEREAS, it is necessary to amend the 2020/2021 budget in order to show
revenue for the necessary insurance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF STEAMBOAT ROCK, IOWA: That said report be forwarded to The State
Auditor of The Department of Management before June 1, 2021, as required.

This was seconded by _____.

Roll call vote as follows: Aye _____

Nay _____

Abstain _____

Passed and approved this 24th day of May, 2021.

Adam Blackburn, Mayor Pro-Tem

ATTEST:

Renee Oltrogge, City Clerk

Local Government Property Valuation System

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: STEAMBOAT ROCK

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall 306 W Market St Steamboat Rock, IA 50672 Meeting Date: 5/24/2021 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	13.86497
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.

Phone Number
(641) 868-2240

City Clerk/Finance Officer's NAME
Renee Oltrogge, City Clerk

	Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources			
Taxes Levied on Property	1 77,068	79,678	73,672
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 77,068	79,678	73,672
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 35,201	38,471	35,627
Licenses & Permits	7 0	20	630
Use of Money and Property	8 0	7,900	10,199
Intergovernmental	9 52,921	63,934	38,316
Charges for Fees & Service	10 201,740	189,050	152,461
Special Assessments	11 0	0	274
Miscellaneous	12 0	0	13,580
Other Financing Sources	13 0	0	0
Transfers In	14 48,445	37,087	0
Total Revenues and Other Sources	15 415,375	416,140	324,759
Expenditures & Other Financing Uses			
Public Safety	16 30,190	36,735	26,751
Public Works	17 28,770	45,000	22,638
Health and Social Services	18 400	450	0
Culture and Recreation	19 38,412	63,163	50,742
Community and Economic Development	20 0	0	0
General Government	21 51,530	55,514	64,827
Debt Service	22 0	0	0
Capital Projects	23 0	0	0
Total Government Activities Expenditures	24 149,302	200,862	164,958
Business Typs / Enterprises	25 145,555	163,493	136,937
Total ALL Expenditures	26 294,857	364,355	301,895
Transfers Out	27 48,445	37,087	0
Total ALL Expenditures/Transfers Out	28 343,302	401,442	301,895
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 72,073	14,698	22,864
Beginning Fund Balance July 1	30 237,820	223,122	200,258
Ending Fund Balance June 30	31 309,893	237,820	223,122

RESOLUTION #21-06

RESOLUTION TO APPROVE OFFICIAL REPORT
FOR CITY BUDGET FOR
THE CITY OF STEAMBOAT ROCK, IOWA

Whereupon, Council member

_____ moved that the following Resolution be adopted:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STEAMBOAT
ROCK, IOWA:

WHEREAS, the official budget report for Steamboat Rock be approved as it's
official re-estimate fiscal year budget ending June 30, 2021, and fiscal year budget July 1,
2021 – June 30, 2022, Public Hearing on Budget Estimate.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF STEAMBOAT ROCK, IOWA: That said report be forwarded to The State
Auditor of The Department of Management before June 1, 2021, as required.

This was seconded by _____.

Roll call vote as follows: Aye _____

Nay _____

Abstain _____

Passed and approved this 24th day of May, 2021.

Adam Blackburn, Mayor Pro-Tem

ATTEST:

Renee Oltrogge, City Clerk

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: STEAMBOAT ROCK County Name: HARDIN COUNTY
 Adopted On: 2/8/2021 Resolution: 21-01

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	5,734,573	2b	5,539,977	City Number: 42-397 Last Official Census: 310
DEBT SERVICE	3a	5,734,573	3b	5,539,977	
Ag Land	4a	85,282			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5 46,451	44,874	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6 0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7 0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8 0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9 775	748	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10 0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11 0	0	49	0.00000
Levce Impr. fund in special charter city	0.06750			13 0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14 15,527	15,000	52	2.70761
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462 0	0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15 0	0	53	0.00000
Memorial Building	0.81000			16 0	0	54	0.00000
Symphony Orchestra	0.13500			17 0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18 0	0	56	0.00000
County Bridge	As Voted			19 0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20 0	0	58	0.00000
Aid to a Transit Company	0.03375			21 0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22 0	0	60	0.00000
City Emergency Medical District	1.00000			463 0	0	466	0.00000
Support Public Library	0.27000			23 1,549	1,496	61	0.27000
Unified Law Enforcement	1.50000			24 0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25 64,302	62,118		
Ag Land	3.00375			26 257	256	63	3.00375
Total General Fund Tax Levies (25 + 26)				27 64,559	62,374		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28 1,549	1,496	64	0.27000
Police & Fire Retirement	Amt Nec			29 0	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30 9,791	9,459		1.70736
Other Employee Benefits	Amt Nec			31 0	0		0.00000
Total Employee Benefit Levies (29,30,31)				32 9,791	9,459	65	1.70736
Sub Total Special Revenue Levies (28+32)				33 11,340	10,955		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34 0	0	66	0.00000
SSMID 2		0	0	35 0	0	67	0.00000
SSMID 3		0	0	36 0	0	68	0.00000
SSMID 4		0	0	37 0	0	69	0.00000
SSMID 5		0	0	555 0	565		0.00000
SSMID 6		0	0	556 0	0	566	0.00000
SSMID 7		0	0	1177 0	0	1179	0.00000
SSMID 8		0	0	1185 0	0	1187	0.00000
Total Special Revenue Levies				39 11,340	10,955		
Debt Service Levy 76.10(6)	Amt Nec			40 0	0	70	0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41 3,871	3,739	71	0.67500
Total Property Taxes (27+39+40+41)				42 79,770	77,068	72	13.86497

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF STEAMBOAT ROCK - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/8/2021 **Meeting Time:** 06:30 PM **Meeting Location:** City Hall 306 W Market St Steamboat Rock, IA 50672

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number
(641) 868-2240

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	5,507,085	5,734,573	5,734,573	
Tax Levies:				
Regular General	44,607	44,607	46,451	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	743	743	775	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	17,000	17,000	15,527	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	1,487	1,487	1,549	
Police & Fire Retirement	6,500	6,500	0	
FICA & IPERS	7,000	7,000	9,791	
Other Employee Benefits	0	0	0	
Total Tax Levy	77,337	77,337	74,093	-4.19
Tax Rate	14.04318	13.48610	12.92040	

Explanation of significant increases in the budget:

Our Max Levy went down due to receiving a description of what is allowed under Police & Fire Retirement. We were collecting these taxes for the incorrect reason. We have not used any of the funds collected incorrectly thank goodness! Once our contract with our Police come up for renewal we will add the correct verbiage to include this tax again and use it properly.

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: STEAMBOAT ROCK

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF		Commercial - TIF		Industrial - Non-TIF		Industrial - TIF	
		1	2	3	4	5	6	7	8
Taxable				686,025		0		0	
100% Assessed				762,250		0		0	
A									
General Fund			3			855			REVENUES, LINE 18
Special Fund			4			151			REVENUES, LINE 18
Debt Fund			5			0			REVENUES, LINE 18
Capital Reserve Fund			6			51			REVENUES, LINE 18
REPLACEMENT PAYMENT PERCENTAGE									
Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.									
To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.									
Proration Percentage									
100%									
Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.									
Other State Grants & Reimbursements									
		General		Special Revenue		TIF Sp. Revenue		Debt Service	
		Capital Projects		Proprietary					

Commercial & Industrial Replacement Claim Estimation
 City Name: STEAMBOAT ROCK
 Fiscal Year July 1, 2021 - June 30, 2022

					Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS				1			0
SSMID 1		Taxable		2	0	0	0
		Assessed		3	0	0	0
SSMID 2		Taxable		4	0	0	0
		Assessed		5	0	0	0
SSMID 3		Taxable		6	0	0	0
		Assessed		7	0	0	0
SSMID 4		Taxable		8	0	0	0
		Assessed		9	0	0	0
SSMID 5		Taxable		10	0	0	0
		Assessed		11	0	0	0
SSMID 6		Taxable		12	0	0	0
		Assessed		13	0	0	0
SSMID 7		Taxable		14	0	0	0
		Assessed		15	0	0	0
SSMID 8		Taxable		16	0	0	0
		Assessed		17	0	0	0

FUND BALANCE
 City Name: STEAMBOAT ROCK
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
1 Beginning Fund Balance July 1	27,405	11,150	0	0	23,442	0	61,997	138,261	200,258
2 Actual Revenues Except Beg Balance	129,584	33,642	0	0	7,354	0	170,580	154,179	324,759
3 Actual Expenditures Except End Balance	141,618	23,340	0	0	0	0	164,958	136,937	301,895
4 Ending Fund Balance June 30	15,371	21,452	0	0	30,796	0	67,619	155,503	223,122
Re-Estimated FY 2021									
5 Beginning Fund Balance	15,371	21,452	0	0	30,796	0	67,619	155,503	223,122
6 Re-Est Revenues	205,089	44,474	0	0	3,577	0	253,140	163,000	416,140
7 Re-Est Expenditures	188,015	49,934	0	0	0	0	237,949	163,493	401,442
8 Ending Fund Balance	32,445	15,992	0	0	34,373	0	82,810	155,010	237,820
Budget FY 2022									
9 Beginning Fund Balance	32,445	15,992	0	0	34,373	0	82,810	155,010	237,820
10 Revenues	176,573	64,800	0	0	3,922	0	245,295	170,080	415,375
11 Expenditures	163,632	34,115	0	0	0	0	197,747	145,555	343,302
12 Ending Fund Balance	45,386	46,677	0	0	38,295	0	130,358	179,535	309,893

LOCAL EMC SUPPORT

City Name: STEAMBOAT ROCK
 Fiscal Year: July 1, 2021 - June 30, 2022

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: STEAMBOAT ROCK
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY								
Police Department/Crime Prevention	7,400						7,400	7,362
Jail							0	0
Emergency Management							0	155
Flood Control							0	0
Fire Department	29,335						29,335	19,234
Ambulance							0	0
Building Inspections							0	0
Miscellaneous Protective Services							0	0
Animal Control							0	0
Other Public Safety							0	0
TOTAL (lines 1 - 10)	36,735	0				0	36,735	26,751
PUBLIC WORKS								
Roads, Bridges, & Sidewalks		13,000					13,000	6,693
Parking - Meter and Off-Street							0	0
Street Lighting		12,000					12,000	13,095
Traffic Control and Safety							0	0
Snow Removal		20,000					20,000	2,850
Highway Engineering							0	0
Street Cleaning							0	0
Airport (if not Enterprise)							0	0
Garbage (if not Enterprise)							0	0
Other Public Works							0	0
TOTAL (lines 12 - 21)	0	45,000				0	45,000	22,638
HEALTH & SOCIAL SERVICES								
Welfare Assistance							0	0
City Hospital							0	0
Payments to Private Hospitals							0	0
Health Regulation and Inspection							0	0
Water, Air, and Mosquito Control	450						450	0
Community Mental Health							0	0
Other Health and Social Services							0	0
TOTAL (lines 23 - 29)	450	0				0	450	0
CULTURE & RECREATION								
Library Services	26,363						26,363	10,538
Museum, Band and Theater							0	0
Parks							0	0
Recreation							0	0
Cemetery							0	0
Community Center, Zoo, & Marina	36,800						36,800	40,204
Other Culture and Recreation							0	0
TOTAL (lines 31 - 37)	63,163	0				0	63,163	50,742

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: STEAMBOAT ROCK
Fiscal Year: July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40							0	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	1,000						1,000	225
Clerk, Treasurer, & Finance Adm.	47	9,450	3,447					12,897	7,539
Elections	48							0	560
Legal Services & City Attorney	49	2,000						2,000	1,288
City Hall & General Buildings	50	22,617						22,617	20,707
Tort Liability	51	17,000						17,000	14,358
Other General Government	52							0	20,150
TOTAL (lines 46 - 52)	53	52,067	3,447	0	0	0	0	55,514	64,827
DEBT SERVICE									
Gov Capital Projects	54	0	0	0	0	0	0	0	0
TIF Capital Projects	55	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0	0	0	0	0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	0	0	0	0	0
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF	58	152,415	48,447	0	0	0	0	200,862	164,958
Water Utility	59						44,285	44,285	31,357
Sewer Utility	60						76,745	76,745	59,385
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63						42,463	42,463	35,097
Landfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	11,098
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						163,493	163,493	136,937
TOTAL ALL EXPENDITURES (lines 58+73)	74	152,415	48,447	0	0	0	163,493	364,355	301,895
Regular Transfers Out	75	35,600	1,487	0	0	0		37,087	0
Internal TIF Loan Transfers Out	76			0	0	0		0	0
Total ALL Transfers Out	77	35,600	1,487	0	0	0	0	37,087	0
Total Expenditures and Other Fin Uses (lines 74+77)	78	188,015	49,934	0	0	0	163,493	401,442	301,895
Ending Fund Balance June 30	79	32,445	15,992	0	34,373	0	155,010	237,820	223,122

RE-ESTIMATED REVENUES DETAIL
 City Name: STEAMBOAT ROCK
 Fiscal Year: July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1	61,679	14,422			3,577		79,678	73,672
2							0	0
3	61,679	14,422		0	3,577		79,678	73,672
4							0	0
5							0	0
6	2,406	565					2,971	0
7	3,500						3,500	3,518
8							0	0
9							0	0
10							0	0
11							0	0
12	32,000			0	0		32,000	32,109
13	37,906	565			0		38,471	35,627
14	20						20	630
15	7,900						7,900	10,199
16							0	0
17		28,000					28,000	24,843
18							0	0
19	35,934						35,934	13,473
20	35,934	28,000		0	0	0	63,934	38,316
21							44,010	36,229
22							76,610	82,431
23							0	0
24							0	0
25							0	0
26							0	0
27							42,380	33,949
28							0	0
29							0	0
30							0	0
31							0	0
32							0	0
33	26,050			0	0	0	26,050	-148
34	26,050	0			0	163,000	189,050	152,461
35							0	274
36							0	13,580
37	35,600	1,487					37,087	0
38							0	0
39	35,600	1,487		0	0	0	37,087	0
40							0	0
41							0	0
42	35,600	1,487		0	0	0	37,087	0
43	205,089	44,474		0	3,577	0	416,140	324,759
44	15,371	21,452		0	30,796	0	223,122	200,258
45	220,460	65,926		0	34,373	0	639,262	525,017

EXPENDITURES SCHEDULE PAGE 1

City Name: STEAMBOAT ROCK
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIE SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
1 Police Department/Crime Prevention	7,500							7,500	7,400	7,362
2 Jail								0	0	0
3 Emergency Management								0	0	155
4 Flood Control	22,690							22,690	0	0
5 Fire Department								0	29,335	19,234
6 Ambulance								0	0	0
7 Building Inspections								0	0	0
8 Miscellaneous Protective Services								0	0	0
9 Animal Control								0	0	0
10 Other Public Safety								0	0	0
11 TOTAL (lines 1 - 10)	30,190	0				0		30,190	36,735	26,751
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks		11,220						11,220	13,000	6,693
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting		13,500						13,500	12,000	13,095
15 Traffic Control and Safety								0	0	0
16 Snow Removal		4,050						4,050	20,000	2,850
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)								0	0	0
21 Other Public Works								0	0	0
22 TOTAL (lines 12 - 21)	0	28,770				0		28,770	45,000	22,638
HEALTH & SOCIAL SERVICES										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control	400							400	450	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services								0	0	0
30 TOTAL (lines 23 - 29)	400	0				0		400	450	0
CULTURE & RECREATION										
31 Library Services	26,354							26,354	26,363	10,538
32 Museum, Band and Theater								0	0	0
33 Parks								0	0	0
34 Recreation								0	0	0
35 Cemetery	500							500	0	0
36 Community Center, Zoo, & Marina	11,558							11,558	36,800	40,204
37 Other Culture and Recreation								0	0	0
38 TOTAL (lines 31 - 37)	38,412	0				0		38,412	63,163	50,742

EXPENDITURES SCHEDULE PAGE 2
 City Name: STEAMBOAT ROCK
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
39 Community Beautification								0	0	0
40 Economic Development								0	0	0
41 Housing and Urban Renewal								0	0	0
42 Planning & Zoning								0	0	0
43 Other Com & Econ Development								0	0	0
44 TIF Rebates								0	0	0
TOTAL (lines 39 - 44)	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT										
46 Mayor, Council, & City Manager	250							250	1,000	225
47 Clerk, Treasurer, & Finance Adm.	15,750	3,900						19,650	12,897	7,539
48 Elections	700							700	2,000	560
49 Legal Services & City Attorney	2,000							2,000	1,288	
50 City Hall & General Buildings	13,930							13,930	22,617	20,707
51 Tort Liability	15,000							15,000	17,000	14,358
52 Other General Government								0	0	20,150
TOTAL (lines 46 - 52)	47,630	3,900	0	0	0	0	0	51,530	55,514	64,827
DEBT SERVICE										
54 Gov Capital Projects				0				0	0	0
55 TIF Capital Projects								0	0	0
56								0	0	0
57	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS										
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	116,632	32,670	0	0	0	0	0	149,302	200,862	164,958
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59 Water Utility								43,525	44,285	31,357
60 Sewer Utility								60,030	76,745	59,385
61 Electric Utility								0	0	0
62 Gas Utility								0	0	0
63 Airport								42,000	42,463	35,097
64 Landfill/Garbage								0	0	0
65 Transit								0	0	0
66 Cable TV, Internet & Telephone								0	0	0
67 Housing Authority								0	0	0
68 Storm Water Utility								0	0	0
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0	11,098
70 Enterprise DEBT SERVICE								0	0	0
71 Enterprise CAPITAL PROJECTS								0	0	0
72 Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)		32,670	0	0	0	0	0	145,555	163,493	136,937
TOTAL ALL EXPENDITURES (lines 58 + 73)	116,632	1,445						145,555	294,857	301,895
75 Regular Transfers Out	47,000							48,445	37,087	0
76 Internal TIF Loan / Repayment Transfers Out								0	0	0
77 Total ALL Transfers Out	47,000	1,445						48,445	37,087	0
78 Total Expenditures & Fund Transfers Out (lines 74+77)	163,632	34,115						145,555	401,442	301,895
79 Ending Fund Balance June 30	45,386	46,677			38,295			179,535	309,893	223,122

REVENUES DETAIL
 City Name: STEAMBOAT ROCK
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	62,374	10,955		0	3,739			71,068	79,678	73,672
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	62,374	10,955		0	3,739			71,068	79,678	73,672
Delinquent Property Taxes								0	0	0
TIF Revenues								0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	2,184	385		0	132			2,701	2,971	0
Utility franchise tax (Iowa Code Chapter 364.2)	3,500							3,500	3,500	3,518
Parimutuel wager tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes								0	0	0
Other Local Option Taxes	29,000							29,000	32,000	32,109
Subtotal - Other City Taxes (lines 6 thru 12)	34,684	385		0	132			35,201	38,471	35,627
Licenses & Permits								0	20	630
Use of Money & Property								0	7,900	10,199
Intergovernmental:								0	0	0
Federal Grants & Reimbursements								0	0	0
Road Use Taxes		27,098						27,098	28,000	24,843
Other State Grants & Reimbursements	855	151		0	51			1,057	0	0
Local Grants & Reimbursements		24,766						24,766	35,934	13,473
Subtotal - Intergovernmental (lines 16 thru 19)	855	52,015		0	51			52,921	63,934	38,316
Charges for Fees & Service:										
Water Utility							43,000	43,000	44,010	36,229
Sewer Utility							85,080	85,080	76,610	82,431
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport							42,000	42,000	42,380	33,949
Landfill/Carbage								0	0	0
Hospital								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Fees & Charges for Service	31,660							31,660	26,030	-148
Subtotal - Charges for Service (lines 21 thru 33)	31,660	0		0	0	0	170,080	201,740	189,030	152,461
Special Assessments										274
Miscellaneous										13,580
Other Financing Sources:										
Regular Operating Transfers In	47,000	1,445						48,445	37,087	0
Internal TIF Loan Transfers In								0	0	0
Subtotal ALL Operating Transfers In	47,000	1,445		0	0	0	0	48,445	37,087	0
Proceeds of Debt (Excluding TIF Internal Borrowing)										0
Proceeds of Capital Asset Sales										0
Subtotal-Other Financing Sources (lines 38 thru 40)	47,000	1,445		0	0	0	0	48,445	37,087	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	176,573	64,800		0	3,922	0	170,080	415,375	416,140	324,759
Beginning Fund Balance July 1	32,445	15,992		0	34,373	0	155,010	237,820	223,122	200,258
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	209,018	80,792		0	38,295	0	325,090	653,195	639,262	525,017

ADOPTED BUDGET SUMMARY
 City Name: STEAMBOAT ROCK
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	1 62,374	10,955		0	3,739			77,068	79,678	73,672
Less: Uncollected Property Taxes-Ley Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 62,374	10,955		0	3,739			77,068	79,678	73,672
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 34,684	385		0	132			35,201	38,471	35,627
Licenses & Permits	7 0	0		0	0			0	0	630
Use of Money and Property	8 0	0		0	0			0	0	10,199
Intergovernmental	9 855	52,015		0	51			52,921	63,934	38,316
Charges for Fees & Service	10 31,660	0		0	0			170,080	201,740	152,461
Special Assessments	11 0	0		0	0			0	0	274
Miscellaneous	12 0	0		0	0			0	0	13,580
Sub-Total Revenues	13 129,573	63,355		0	3,922			170,080	379,053	324,759
Other Financing Sources:										
Total Transfers In	14 47,000	1,445		0	0			0	48,445	37,087
Proceeds of Debt	15 0	0		0	0			0	0	0
Proceeds of Capital Asset Sales	16 0	0		0	0			0	0	0
Total Revenues and Other Sources	17 176,573	64,800		0	3,922			170,080	416,140	324,759
Expenditures & Other Financing Uses										
Public Safety	18 30,190	0		0	0			30,190	36,735	26,751
Public Works	19 0	28,770		0	0			28,770	45,000	22,638
Health and Social Services	20 400	0		0	0			400	450	0
Culture and Recreation	21 38,412	0		0	0			38,412	63,163	50,742
Community and Economic Development	22 0	0		0	0			0	0	0
General Government	23 47,630	3,900		0	0			51,530	55,514	64,827
Debt Service	24 0	0		0	0			0	0	0
Capital Projects	25 0	0		0	0			0	0	0
Total Government Activities Expenditures	26 116,632	32,670		0	0			149,302	200,862	164,958
Business Type Proprietary: Enterprise & ISF	27 0	0		0	0			145,555	163,493	136,937
Total Gov & Bus Type Expenditures	28 116,632	32,670		0	0			145,555	364,355	301,895
Total Transfers Out	29 47,000	1,445		0	0			48,445	37,087	0
Total ALL Expenditures/Fund Transfers Out	30 163,632	34,115		0	0			145,555	401,442	301,895
Excess Revenues & Other Sources Over	31 0	0		0	0			0	0	0
(Under) Expenditures/Transfers Out	32 12,941	30,685		0	3,922			24,525	14,698	22,864
Beginning Fund Balance July 1	33 32,445	15,992		0	34,373			155,010	223,122	200,258
Ending Fund Balance June 30	34 45,386	46,677		0	38,295			179,535	237,820	223,122

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Water Meters	1 50,190	NON-GO		19,200	6,200	25,400			25,400	0
Building Improvements	2 250,000	NON-GO		9,796	1,029	10,825			10,825	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				28,996	7,229	36,225	0	0	36,225	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				28,996	7,229	36,225	0	0	36,225	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				28,996	1,229	36,225	0	0	36,225	0

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
91		-				0				0
92		-				0				0
93		-				0				0
94		-				0				0
95		-				0				0
96		-				0				0
97		-				0				0
98		-				0				0
99		-				0				0
100		-				0				0
101		-				0				0
102		-				0				0
103		-				0				0
104		-				0				0
105		-				0				0
106		-				0				0
107		-				0				0
108		-				0				0
109		-				0				0
110		-				0				0
111		-				0				0
112		-				0				0
113		-				0				0
114		-				0				0
115		-				0				0
116		-				0				0
117		-				0				0
118		-				0				0
119		-				0				0
120		-				0				0
TOTALS				28,996	7,229	36,225	0	0	36,225	0

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

Debt Name	Debt Number	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-	-	-	-	-	0	-	-	-	0
	122	-	-	-	-	-	0	-	-	-	0
	123	-	-	-	-	-	0	-	-	-	0
	124	-	-	-	-	-	0	-	-	-	0
	125	-	-	-	-	-	0	-	-	-	0
	126	-	-	-	-	-	0	-	-	-	0
	127	-	-	-	-	-	0	-	-	-	0
	128	-	-	-	-	-	0	-	-	-	0
	129	-	-	-	-	-	0	-	-	-	0
	130	-	-	-	-	-	0	-	-	-	0
	131	-	-	-	-	-	0	-	-	-	0
	132	-	-	-	-	-	0	-	-	-	0
	133	-	-	-	-	-	0	-	-	-	0
	134	-	-	-	-	-	0	-	-	-	0
	135	-	-	-	-	-	0	-	-	-	0
	136	-	-	-	-	-	0	-	-	-	0
	137	-	-	-	-	-	0	-	-	-	0
	138	-	-	-	-	-	0	-	-	-	0
	139	-	-	-	-	-	0	-	-	-	0
	140	-	-	-	-	-	0	-	-	-	0
	141	-	-	-	-	-	0	-	-	-	0
	142	-	-	-	-	-	0	-	-	-	0
	143	-	-	-	-	-	0	-	-	-	0
	144	-	-	-	-	-	0	-	-	-	0
	145	-	-	-	-	-	0	-	-	-	0
	146	-	-	-	-	-	0	-	-	-	0
	147	-	-	-	-	-	0	-	-	-	0
	148	-	-	-	-	-	0	-	-	-	0
	149	-	-	-	-	-	0	-	-	-	0
	150	-	-	-	-	-	0	-	-	-	0
TOTALS					28,996	7,229	36,225	0	0	36,225	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
151	-	-	-	-	-	0	-	-	-	0
152	-	-	-	-	-	0	-	-	-	0
153	-	-	-	-	-	0	-	-	-	0
154	-	-	-	-	-	0	-	-	-	0
155	-	-	-	-	-	0	-	-	-	0
156	-	-	-	-	-	0	-	-	-	0
157	-	-	-	-	-	0	-	-	-	0
158	-	-	-	-	-	0	-	-	-	0
159	-	-	-	-	-	0	-	-	-	0
160	-	-	-	-	-	0	-	-	-	0
161	-	-	-	-	-	0	-	-	-	0
162	-	-	-	-	-	0	-	-	-	0
163	-	-	-	-	-	0	-	-	-	0
164	-	-	-	-	-	0	-	-	-	0
165	-	-	-	-	-	0	-	-	-	0
166	-	-	-	-	-	0	-	-	-	0
167	-	-	-	-	-	0	-	-	-	0
168	-	-	-	-	-	0	-	-	-	0
169	-	-	-	-	-	0	-	-	-	0
170	-	-	-	-	-	0	-	-	-	0
171	-	-	-	-	-	0	-	-	-	0
172	-	-	-	-	-	0	-	-	-	0
173	-	-	-	-	-	0	-	-	-	0
174	-	-	-	-	-	0	-	-	-	0
175	-	-	-	-	-	0	-	-	-	0
176	-	-	-	-	-	0	-	-	-	0
177	-	-	-	-	-	0	-	-	-	0
178	-	-	-	-	-	0	-	-	-	0
179	-	-	-	-	-	0	-	-	-	0
180	-	-	-	-	-	0	-	-	-	0
TOTALS				28,996	7,229	36,225	0	0	36,225	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
181	-	-				0				0
182	-	-				0				0
183	-	-				0				0
184	-	-				0				0
185	-	-				0				0
186	-	-				0				0
187	-	-				0				0
188	-	-				0				0
189	-	-				0				0
190	-	-				0				0
191	-	-				0				0
192	-	-				0				0
193	-	-				0				0
194	-	-				0				0
195	-	-				0				0
196	-	-				0				0
197	-	-				0				0
198	-	-				0				0
199	-	-				0				0
200	-	-				0				0
201	-	-				0				0
202	-	-				0				0
203	-	-				0				0
204	-	-				0				0
205	-	-				0				0
206	-	-				0				0
207	-	-				0				0
208	-	-				0				0
209	-	-				0				0
210	-	-				0				0
TOTALS				28,996	7,229	36,225	0		36,225	0

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg / Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	28,996	7,229	36,225	0	0	36,225	0
GRAND - TOTAL	28,996	7,229	36,225	0	0	36,225	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: STEAMBOAT ROCK

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall 306 W Market St Steamboat Rock, IA 50672 Meeting Date: 5/24/2021 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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 13.86497

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.

Phone Number
(641) 868-2240City Clerk/Finance Officer's NAME
Renee Oltrogge, City Clerk

	Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources			
Taxes Levied on Property	1 77,068	79,678	73,672
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 77,068	79,678	73,672
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 35,201	38,471	35,627
Licenses & Permits	7 0	20	630
Use of Money and Property	8 0	7,900	10,199
Intergovernmental	9 52,921	63,934	38,316
Charges for Fees & Service	10 201,740	189,050	152,461
Special Assessments	11 0	0	274
Miscellaneous	12 0	0	13,580
Other Financing Sources	13 0	0	0
Transfers In	14 48,445	37,087	0
Total Revenues and Other Sources	15 415,375	416,140	324,759
Expenditures & Other Financing Uses			
Public Safety	16 30,190	36,735	26,751
Public Works	17 28,770	45,000	22,638
Health and Social Services	18 400	450	0
Culture and Recreation	19 38,412	63,163	50,742
Community and Economic Development	20 0	0	0
General Government	21 51,530	55,514	64,827
Debt Service	22 0	0	0
Capital Projects	23 0	0	0
Total Government Activities Expenditures	24 149,302	200,862	164,958
Business Type / Enterprises	25 145,555	163,493	136,937
Total ALL Expenditures	26 294,857	364,355	301,895
Transfers Out	27 48,445	37,087	0
Total ALL Expenditures/Transfers Out	28 343,302	401,442	301,895
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 72,073	14,698	22,864
Beginning Fund Balance July 1	30 237,820	223,122	200,258
Ending Fund Balance June 30	31 309,893	237,820	223,122