

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of : STEAMBOAT ROCK County Name: HARDIN COUNTY

**Adopted On: 3/14/2022 Resolution: 22-03**

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	5,755,065	2b		5,560,626	<b>City Number: 42-397</b> <b>Last Official Census: 264</b>	
DEBT SERVICE	3a	5,755,065	3b		5,560,626		
Ag Land	4a	72,213					

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	46,616	45,041	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	777	751	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	25,875	25,001	52 4.49604
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23	1,554	1,501	61 0.27000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	74,822	72,294	
Ag Land	3.00375			26	217	217	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	75,039	72,511	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	1,554	1,501	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
	Amt			30	9,791	9,460	1.70128

**NOTICE OF PUBLIC HEARING - CITY OF STEAMBOAT ROCK - PROPOSED PROPERTY TAX LEVY**

**Fiscal Year July 1, 2022 - June 30, 2023**

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

**Meeting Time: 06:30 PM Meeting Location: 9,796 W Market Street Steamboat Rock, IA**

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

City Website (if available) City Telephone Number (641) 868-2240

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % Change
SSMID 1	0	0	0	0.00000
SSMID 2	0	0	0	0.00000
SSMID 3 Regular Taxable Valuation	5,734,573	5,755,065	5,755,065	0.00000
SSMID 4 Tax Levies:	0	0	0	0.00000
SSMID 5 Regular General	46,451	48,451	46,818	0.00000
SSMID 6 Contract for Use of Bridge	0	556	560	0.00000
SSMID 7 Op & Maint Publicly Owned	0	1177	1179	0.00000
SSMID 8	0	1185	1187	0.00000
Total Special Revenue Levies	0	39	11,345	10,961
Debt Service Levy 76.10(6)	0	40	0	70
Capital Projects (Capital Improv Reserve)	67500	775	41775	3,885
Planning & Sanitary Disposal Project	0	0	0	0
Total Property Taxes	15,527	15,527	90,269	87,225
Insurance Costs	0	0	72	25,875
Support of Local Emer. Mgmt. Commission	0	0	0	0
Emergency	1,549	1,549	1,554	0
Pension & Fire Retirement	0	0	0	0
FICA & IPERS	9,791	9,791	9,791	0
Other Employee Benefits	0	0	0	0
<b>Total Tax Levy</b>	<b>74,093</b>	<b>74,093</b>	<b>84,613</b>	<b>14.19</b>
<b>Tax Rate</b>	<b>12.92040</b>	<b>12.87440</b>	<b>14.70232</b>	

**Explanation of significant increases in the budget:**

Insurance costs is the only item that has been raised.

If applicable, the above notice also available online at:

NA

\*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

**FUND BALANCE**

City Name: STEAMBOAT ROCK

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
Beginning Fund Balance July 1	1 16,286	21,451	0	0	30,804	0	68,541	155,445	223,986
Actual Revenues Except Beg Balance	2 178,208	70,602	0	0	4,839	0	253,649	165,951	419,600
Actual Expenditures Except End Balance	3 164,096	46,615	0	0	20,028	0	230,739	155,157	385,896
Ending Fund Balance June 30	4 30,398	45,438	0	0	15,615	0	91,451	166,239	257,690
<b>Re-Estimated FY 2022</b>									
Beginning Fund Balance	5 30,398	45,438	0	0	15,615	0	91,451	166,239	257,690
Re-Est Revenues	6 159,671	47,055	0	0	5,418	0	212,144	170,520	382,664
Re-Est Expenditures	7 154,332	41,553	0	0	5,285	0	201,170	146,845	348,015
Ending Fund Balance	8 35,737	50,940	0	0	15,748	0	102,425	189,914	292,339
<b>Budget FY 2023</b>									
Beginning Fund Balance	9 35,737	50,940	0	0	15,748	0	102,425	189,914	292,339
Revenues	10 200,290	52,958	0	0	3,967	0	257,215	173,350	430,565
Expenditures	11 173,128	52,410	0	0	1,850	0	227,388	172,879	400,267
Ending Fund Balance	12 62,899	51,488	0	0	17,865	0	132,252	190,385	322,637

**LOCAL EMC SUPPORT**

City Name: STEAMBOAT ROCK  
 Fiscal Year July 1, 2022 - June 30, 2023

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
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2023</b>	<b>0</b>	<b>0</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE PROJECTS	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2022	AC 2
<b>PUBLIC SAFETY</b>								
Police Department/Crime Prevention	1 7,500						7,500	
Jail	2						0	
Emergency Management	3 280						280	
Flood Control	4						0	
Fire Department	5 22,410	81					22,491	1
Ambulance	6						0	
Building Inspections	7						0	
Miscellaneous Protective Services	8						0	
Animal Control	9						0	
Other Public Safety	10						0	
TOTAL (lines 1 - 10)	11 30,190	81			0		30,271	2
<b>PUBLIC WORKS</b>								
Roads, Bridges, & Sidewalks	12	14,048					14,048	
Parking - Meter and Off-Street	13						0	
Street Lighting	14	12,500					12,500	1
Traffic Control and Safety	15						0	
Snow Removal	16	4,050					4,050	2
Highway Engineering	17						0	
Street Cleaning	18						0	
Airport (if not Enterprise)	19						0	
Garbage (if not Enterprise)	20						0	
Other Public Works	21						0	
TOTAL (lines 12 - 21)	22 0	30,598			0		30,598	4
<b>HEALTH &amp; SOCIAL SERVICES</b>								
Welfare Assistance	23						0	
City Hospital	24						0	
Payments to Private Hospitals	25						0	
Health Regulation and Inspection	26						0	
Water, Air, and Mosquito Control	27 400						400	
Community Mental Health	28						0	
Other Health and Social Services	29						0	
TOTAL (lines 23 - 29)	30 400	0			0		400	
<b>CULTURE &amp; RECREATION</b>								
Library Services	31 26,354	5,478					31,832	3
Museum, Band and Theater	32						0	
Parks	33						0	

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: STEAMBOAT ROCK

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
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)	45	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	250						250	632
Clerk, Treasurer, & Finance Adm.	47	17,250	3,900					21,150	13,745
Elections	48	700						700	0
Legal Services & City Attorney	49	2,000						2,000	1,380
City Hall & General Buildings	50	13,930						13,930	33,380
Tort Liability	51	15,000						15,000	20,372
Other General Government	52							0	1,792
TOTAL (lines 46 - 52)	53	49,130	3,900	0	0	0	0	53,030	71,301
<b>DEBT SERVICE</b>									
Gov Capital Projects	54							0	0
TIF Capital Projects	55				5,285			5,285	0
TOTAL CAPITAL PROJECTS	56				5,285			5,285	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	5,285	0	0	5,285	0
<b>BUSINESS TYPE ACTIVITIES</b> Proprietary: Enterprise & Budgeted ISF									
Water Utility	58	147,132	40,057	0	5,285	0		192,474	208,639
Sewer Utility	59						44,110	44,110	33,789
Electric Utility	60						60,150	60,150	70,716
Gas Utility	61						0	0	0
Airport	62						0	0	0
Landfill/Garbage	63						42,585	42,585	35,830
Transit	64						0	0	0
Cable TV, Internet & Telephone	65						0	0	0
Housing Authority	66						0	0	0
Storm Water Utility	67						0	0	0
	68						0	0	0









**REVENUES DETAIL**

City Name: STEAMBOAT ROCK  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	AC 2
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 72,511	10,961		0	3,753			87,225	77,069	8
Less: Uncollected Property Taxes - Levy Year	2							0	0	
Net Current Property Taxes (line 1 minus line 2)	3 72,511	10,961		0	3,753			87,225	77,069	8
Delinquent Property Taxes	4							0	0	
TIF Revenues	5							0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 2,528	384		0	132			3,044	2,701	
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,500						3,500	3,500	
Parimutuel wager tax	8							0	0	
Gaming wager tax	9							0	0	
Mobile Home Taxes	10							0	0	
Hotel/Motel Taxes	11							0	0	
Other Local Option Taxes	12 37,250							37,250	29,000	4
Subtotal - Other City Taxes (lines 6 thru 12)	13 39,778	3,884		0	132			43,794	35,201	4
Licenses & Permits	14 100							100	500	
Use of Money & Property	15 9,220	20			50		630	9,920	9,900	1
Intergovernmental:										
Federal Grants & Reimbursements	16 22,503							22,503	0	
Road Use Taxes	17	28,000						28,000	27,098	2
Other State Grants & Reimbursements	18 1,616	93			32			1,741	1,057	
Local Grants & Reimbursements	19 36,158	10,000						46,158	41,123	3
Subtotal - Intergovernmental (lines 16 thru 19)	20 60,277	38,093	0	0	32		0	98,402	69,278	6
Charges for Fees & Service:										
Water Utility	21						44,010	44,010	43,000	4
Sewer Utility	22						76,610	76,610	85,000	9
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/Garbaae	27						52,100	52,100	42,000	3

**ADOPTED BUDGET SUMMARY**

City Name: STEAMBOAT ROCK

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE PROJECTS	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	AC 2
<b>Revenues &amp; Other Financing Sources</b>										
1 Taxes Levied on Property	72,511	10,961		0	3,753			87,225	77,069	8
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	
3 Net Current Property Taxes	72,511	10,961		0	3,753			87,225	77,069	8
4 Delinquent Property Taxes	0	0		0	0			0	0	
5 TIF Revenues			0					0	0	
6 Other City Taxes	39,778	3,884		0	132			43,794	35,201	4
7 Licenses & Permits	100	0					0	100	500	
8 Use of Money and Property	9,220	20	0	0	50	0	630	9,920	9,900	1
9 Intergovernmental	60,277	38,093	0	0	32			98,402	69,278	6
10 Charges for Fees & Service	0	0		0	0	0	172,720	172,720	170,000	17
11 Special Assessments	0	0		0	0			0	0	
12 Miscellaneous	7,700	0		0	0	0		7,700	12,020	
13 Sub-Total Revenues	189,586	52,958	0	0	3,967	0	173,350	419,861	373,968	39
<b>Other Financing Sources:</b>										
14 Total Transfers In	10,704	0	0	0	0	0	0	10,704	8,696	2
15 Proceeds of Debt	0	0	0	0	0			0	0	
16 Proceeds of Capital Asset Sales	0	0	0	0	0			0	0	
17 Total Revenues and Other Sources	200,290	52,958	0	0	3,967	0	173,350	430,565	382,664	41
<b>Expenditures &amp; Other Financing Uses</b>										
18 Public Safety	33,190	81	0			0		33,271	30,271	2
19 Public Works	0	41,450	0			0		41,450	30,598	4
20 Health and Social Services	400	0	0			0		400	400	
21 Culture and Recreation	71,590	5,478	0			0		77,068	72,890	6
22 Community and Economic Development	0	0	0			0		0	0	
23 General Government	58,745	3,900	0			0		62,645	53,030	7
24 Debt Service	0	0	0			0		0	0	
25 Capital Projects	0	0	0		1,850	0		1,850	5,285	
26 Total Government Activities Expenditures	163,925	50,909	0	0	1,850	0		216,684	192,474	20
27 Business Type Proprietary: Enterprise & ISF							172,879	172,879	146,845	15
28 Total Gov & Bus Type Expenditures	163,925	50,909	0	0	1,850	0	172,879	389,563	339,319	36

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
**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
	1	-				0				0
	2	-				0				0
	3	-				0				0
	4	-				0				0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
<b>TOTALS</b>				0	0	0	0	0	0	0

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
**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
<b>TOTALS</b>					0	0	0	0	0	0	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
<b>TOTALS</b>				0	0	0	0	0	0	0







**LONG TERM DEBT SCHEDULE - LT DEBT7**  
**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
<b>TOTALS</b>				0	0	0	0	0	0	0

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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	0	0	0	0	0	0	0
GRAND - TOTAL	0	0	0	0	0	0	0

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: **STEAMBOAT ROCK**

The City Council will conduct a public hearing on the proposed Budget at: **306 W Market St**

**Steamboat Rock, IA 50672 Meeting Date: 5/9/2022 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 15.64732

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

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	87,225	77,069	84,557
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	87,225	77,069	84,557
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,794	35,201	46,134
Licenses & Permits	7	100	500	551
Use of Money and Property	8	9,920	9,900	15,744
Intergovernmental	9	98,402	69,278	64,355
Charges for Fees & Service	10	172,720	170,000	178,439
Special Assessments	11	0	0	0
Miscellaneous	12	7,700	12,020	7,720
Other Financing Sources	13	0	0	0
Transfers In	14	10,704	8,696	22,100
<b>Total Revenues and Other Sources</b>	15	430,565	382,664	419,600
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	33,271	30,271	25,799
Public Works	17	41,450	30,598	43,118
Health and Social Services	18	400	400	0
Culture and Recreation	19	77,068	72,890	68,421
Community and Economic Development	20	0	0	0
General Government	21	62,645	53,030	71,301
Debt Service	22	0	0	0
Capital Projects	23	1,850	5,285	0
<b>Total Government Activities Expenditures</b>	24	216,684	192,474	208,639
Business Type / Enterprises	25	172,879	146,845	155,157
<b>Total ALL Expenditures</b>	26	389,563	339,319	363,796
Transfers Out	27	10,704	8,696	22,100
<b>Total ALL Expenditures/Transfers Out</b>	28	400,267	348,015	385,896
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	30,298	34,649	33,704
Beginning Fund Balance July 1	30	292,339	257,690	223,986

Ending Fund Balance June 30	31	322,637	292,339	257,690
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