

PUBLIC NOTICE
City of Steamboat Rock • 2022 Financial Report

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF STEAMBOAT ROCK, IOWA DUE: December 1, 2022	16204201000000 CITY OF STEAMBOAT ROCK PO Box 366 STEAMBOAT ROCK IA 50672-0366 POPULATION: 264
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	82,230		82,230	77,069
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	82,230		82,230	77,069
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	48,226	0	48,226	35,201
Licenses and Permits	570	0	570	500
Use of Money and Property	16,526	0	16,526	9,900
Intergovernmental	85,387	0	85,387	69,278
Charges for Fees and Service	13,324	192,768	206,092	170,000
Special Assessments	0	0	0	0
Miscellaneous	10,294	0	10,294	12,020
Other Financing Sources	0	0	0	0
Transfers In	60,929	0	60,929	8,696
Total Revenues and Other Sources	317,486	192,768	510,254	382,664
Expenditures and Other Financing Uses				
Public Safety	29,111		29,111	30,271
Public Works	30,521		30,521	30,598
Health and Social Services	0		0	400
Culture and Recreation	73,782		73,782	72,890
Community and Economic Development	0		0	0
General Government	60,628		60,628	53,030
Debt Service	0		0	0
Capital Projects	0		0	5,285
Total Governmental Activities Expenditures	194,042	0	194,042	192,474
BUSINESS TYPE ACTIVITIES		135,101	135,101	146,845
Total All Expenditures	194,042	135,101	329,143	339,319
Other Financing Uses	0	0	0	
Transfers Out	60,929	0	60,929	8,696
Total All Expenditures/and Other Financing Uses	254,971	135,101	390,072	348,015
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	62,515	57,667	120,182	34,649
Beginning Fund Balance July 1, 2021	0	0	0	237,820
Ending Fund Balance June 30, 2022	62,515	57,667	120,182	272,469


NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	70,788
TIF Revenue Debt	0		
		General Obligation Debt Limit	530,839

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 8/15/2022
Signature of Preparer 	
Printed name of Preparer <i>Reneda O'Hrogge, City Clerk</i>	Phone Number 401-808-2240
	Date Signed 08/15/2022
Signature of Mayor or other City official (Name and Title) <i>Jimmy A. [Signature]</i>	