

# 43-401

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Little Sioux County Name: HARRISON Date Budget Adopted: 03/06/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>217</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,942,161	2b		1,735,037
		<b>DEBT SERVICE</b>	3a	1,942,161	3b		1,735,037
	Ag Land	4a	51,778				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	15,732	14,054	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	262	234	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	131	117	48	0.06750	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	9,000	8,040	52	4.63401	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	25,125	22,445			
384.1	3.00375	Ag Land		26	156	156	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	25,281	22,601			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	524	468	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,000	1,787		1.02978	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	2,000	1,787	65	1.02978	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	2,524	2,255			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	2,524	2,255			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	27,805	24,856	72	14.23629	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Little Sioux

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	16,728	55,617				72,345	64,396	136,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,680	28,950				92,630	35,865	128,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,869	5,152				79,021	25,121	104,142
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,539	79,415	0	0	0	85,954	75,140	161,094
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	6,539	79,415	0	0	0	85,954	75,140	161,094
Re-Est Revenues	6	59,995	23,281	0	0	0	83,276	74,165	157,441
Re-Est Expenditures	7	74,195	20,900	0	0	0	95,095	96,000	191,095
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-7,661	81,796	0	0	0	74,135	53,305	127,440
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	-7,661	81,796	0	0	0	74,135	53,305	127,440
Revenues	11	57,936	23,524	0	0	0	81,460	35,500	116,960
Expenditures	12	69,395	15,100	0	0	0	84,495	35,500	119,995
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-19,120	90,220	0	0	0	71,100	53,305	124,405

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	2,170					325	2,170	2,170	2,713
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,300					330	9,300	9,300	7,373
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,470	0		0			11,470	11,470	10,086
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		1,500				353	1,500	1,500	3,418
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,600				324	6,600	6,400	5,728
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	15,325					358	15,325	15,300	14,760
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	15,325	9,100		0			24,425	23,200	23,906
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,500					341	1,500	2,000	3,253
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,500	0		0			1,500	2,000	3,253

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	7,500						346	7,500	6,983
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36		4,000					347	4,000	12,000
Other Culture and Recreation 37							348	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>7,500</b>	<b>4,000</b>			0		<b>11,500</b>	<b>19,500</b>	<b>10,569</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42	500						379	500	0
Other Com & Econ Development 43							370	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>500</b>	<b>0</b>			0		<b>500</b>	<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,500						375	2,500	2,170
Clerk, Treasurer, & Finance Adm. 46	10,800	2,000					376	12,800	12,415
Elections 47	800						377	800	0
Legal Services & City Attorney 48	3,000						378	3,000	0
City Hall & General Buildings 49	2,500						380	2,500	4,585
Tort Liability 50	9,000						382	9,000	8,500
Other General Government 51	4,500						381	4,500	4,420
<b>TOTAL (lines 45 - 51) 52</b>	<b>33,100</b>	<b>2,000</b>			0		<b>35,100</b>	<b>33,760</b>	<b>31,207</b>
<b>Debt Service 53</b>								0	0
<b>Capital Projects 54</b>								0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>69,395</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>84,495</b>	<b>89,930</b>	<b>79,021</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						35,500	360	35,500	46,000
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	50,000
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>35,500</b>		<b>35,500</b>	<b>96,000</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>69,395</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>		<b>119,995</b>	<b>185,930</b>
Transfers Out 71								0	5,165
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>69,395</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>		<b>119,995</b>	<b>191,095</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>-19,120</b>	<b>90,220</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>53,305</b>		<b>124,405</b>	<b>161,094</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	22,601	2,255	0	0			24,856	24,571	27,925
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	22,601	2,255	0	0			24,856	24,571	27,925
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,680	269	0	0			472 2,949	2,667	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	9,500						395 9,500	9,500	10,096
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,180	269	0	0			12,449	12,167	10,096
Licenses & Permits 13	55						55	55	0
Use of Money & Property 14	1,000						1,000	1,000	1,675
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		15,000					400 15,000	51,715	26,567
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	5,000	6,000					402 11,000	11,718	6,208
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,000	21,000	0	0		0	26,000	63,433	32,775
Charges for Fees & Service:									
Water Utility 20						35,500	404 35,500	35,500	35,148
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	17,100						410 17,100	15,550	13,670
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	2,942
Subtotal - Charges for Service (lines 20 thru 32) 33	17,100	0	0	0	0	35,500	52,600	51,050	51,760
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	4,264
Other Financing Sources:									
Operating Transfers In 36							0	5,165	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	5,165	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>57,936</b>	<b>23,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>116,960</b>	<b>157,441</b>	<b>128,495</b>
Beginning Fund Balance July 1 41	-7,661	81,796	0	0	0	53,305	127,440	161,094	136,741
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>50,275</b>	<b>105,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,805</b>	<b>244,400</b>	<b>318,535</b>	<b>265,236</b>

**CITY OF Little Sioux ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	22,601	106	2,255	134	0	161	0					234	24,856	264	24,571	294	27,925
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	22,601	108	2,255	136	0	163	0					236	24,856	266	24,571	296	27,925
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	12,180	111	269	138	0	165	0					239	12,449	269	12,167	299	10,096
Licenses & Permits	82	55	112	0							212	0	240	55	270	55	300	0
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	0	241	1,000	271	1,000	301	1,675
Intergovernmental	84	5,000	114	21,000	140	0	167	0			426	0	242	26,000	272	63,433	302	32,775
Charges for Fees & Service	85	17,100	115	0	141	0	168	0	195	0	214	35,500	243	52,600	273	51,050	303	51,760
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	4,264
Sub-Total Revenues	88	57,936	118	23,524	144	0	171	0	197	0	216	35,500	246	116,960	276	152,276	306	128,495
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	5,165	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	57,936	120	23,524	148	0	175	0	200	0	220	35,500	250	116,960	280	157,441	310	128,495
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	11,470	609	0							623	0	335	11,470	632	11,470	642	10,086
Public Works	601	15,325	610	9,100							624	0	336	24,425	633	23,200	643	23,906
Health and Social Services	602	1,500	611	0							625	0	352	1,500	634	2,000	644	3,253
Culture and Recreation	603	7,500	612	4,000							626	0	371	11,500	635	19,500	645	10,569
Community and Economic Development	604	500	613	0							627	0	372	500	636	0	646	0
General Government	605	33,100	614	2,000							628	0	373	35,100	637	33,760	647	31,207
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	69,395	617	15,100	619	0	622	0	631	0			442	84,495	640	89,930	650	79,021
Business Type Proprietary: Enterprise & ISF											35,500		374	35,500	641	96,000	651	25,121
<b>Total Gov &amp; Bus Type Expenditures</b>	97	69,395	125	15,100	153	0	180	0	205	0	225	35,500	255	119,995	285	185,930	315	104,142
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	5,165	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	69,395	130	15,100	157	0	185	0	208	0	230	35,500	260	119,995	290	191,095	320	104,142
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,459	131	8,424	158	0	186	0	209	0	231	0	261	-3,035	291	-33,654	321	24,353
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-7,661	132	81,796	159	0	187	0	210	0	232	53,305	262	127,440	292	161,094	322	136,741
<b>Ending Fund Balance June 30</b>	105	-19,120	133	90,220	160	0	188	0	211	0	233	53,305	263	124,405	293	127,440	323	161,094

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

City Name: Little Sioux

Fiscal Year  
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(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
TOTALS			0	0	0	0	0	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: Little Sioux

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Little Sioux, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 407 1st Street

on March 6, 2006 at 7:00 pm  
(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 . . . . . \$ 14.23629

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.

712-649-2211  
phone number

Eddie Ball  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	24,856	24,571	27,925
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>24,856</b>	<b>24,571</b>	<b>27,925</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,449	12,167	10,096
Licenses & Permits	7	55	55	0
Use of Money and Property	8	1,000	1,000	1,675
Intergovernmental	9	26,000	63,433	32,775
Charges for Fees & Service	10	52,600	51,050	51,760
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,264
Other Financing Sources	13	0	5,165	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>116,960</b>	<b>157,441</b>	<b>128,495</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,470	11,470	10,086
Public Works	16	24,425	23,200	23,906
Health and Social Services	17	1,500	2,000	3,253
Culture and Recreation	18	11,500	19,500	10,569
Community and Economic Development	19	500	0	0
General Government	20	35,100	33,760	31,207
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>84,495</b>	<b>89,930</b>	<b>79,021</b>
Business Type / Enterprises	24	35,500	96,000	25,121
<b>Total ALL Expenditures</b>	<b>25</b>	<b>119,995</b>	<b>185,930</b>	<b>104,142</b>
Transfers Out	26	0	5,165	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>119,995</b>	<b>191,095</b>	<b>104,142</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-3,035</b>	<b>-33,654</b>	<b>24,353</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	127,440	161,094	136,741
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>124,405</b>	<b>127,440</b>	<b>161,094</b>