

# 43-401

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Little Sioux County Name: HARRISON Date Budget Adopted: 03/11/08  
(Date) xxxxxx

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.

7126492211  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,897,776	1,691,600	
DEBT SERVICE 3a	1,897,776	1,691,600	
Ag Land 4a	54,543		

### 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	5 15,372	13,702	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 256	228	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 9,650	8,602	52 5.08490
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 25,278	22,532	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 25,278	22,532	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 512	457	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,000	1,783	1.05387
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,000	1,783	65 1.05387
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,512	2,240	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 2,512	2,240	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 27,790	24,772	72 14.64377

### 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.
- 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

**Little Sioux**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-26,816	95,446					68,630	97,053	165,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,378	15,023					71,401	44,390	115,791
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,565	14,378					102,943	83,133	186,076
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-59,003	96,091		0	0	0	37,088	58,310	95,398
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-59,003	96,091		0	0	0	37,088	58,310	95,398
Re-Est Revenues	6	57,168	24,950	0	0	0	0	82,118	34,670	116,788
Re-Est Expenditures	7	79,375	8,536	0	0	0	4,500	92,411	51,952	144,363
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-81,210	112,505	0	0	0	-4,500	26,795	41,028	67,823
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-81,210	112,505	0	0	0	-4,500	26,795	41,028	67,823
Revenues	11	54,778	25,230	0	0	0	0	80,008	34,670	114,678
Expenditures	12	78,651	13,036	0	0	0	0	91,687	51,952	143,639
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-105,083	124,699	0	0	0	-4,500	15,116	23,746	38,862

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,170							2,170	2,170	2,170
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,300							9,300	9,300	13,028
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,470	0	0			0		11,470	11,470	15,198
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,000						1,000	1,000	1,157
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,236						6,236	6,236	6,238
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	300	200
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	16,000							16,000	16,000	15,985
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,000	7,536	0			0		23,536	23,536	23,580
<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	1,100							1,100	1,150	1,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,100	0	0			0		1,100	1,150	1,100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	6,500	3,056
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		4,500						4,500	4,752	3,727
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	4,500	0			0		11,000	11,252	6,783

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	500	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	500	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,163							2,163	2,163	2,302
Clerk, Treasurer, & Finance Adm.	47	22,800							22,800	22,740	10,800
Elections	48	618							618	600	0
Legal Services & City Attorney	49	1,500							1,500	1,500	12
City Hall & General Buildings	50	3,300	1,000						4,300	4,300	2,821
Tort Liability	51	9,000							9,000	9,000	8,378
Other General Government	52	4,200							4,200	4,200	4,969
TOTAL (lines 46 - 52)	53	43,581	1,000	0			0		44,581	44,503	29,282
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	27,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	78,651	13,036	0	0	0	0		91,687	92,411	102,943
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							46,752	46,752	46,752	51,133
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							5,200	5,200	5,200	5,000
Enterprise CAPITAL PROJECTS	71								0	0	12,449
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							51,952	51,952	51,952	68,582
TOTAL ALL EXPENDITURES (lines 58+74)	74	78,651	13,036	0	0	0	0	51,952	143,639	144,363	171,525
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	78,651	13,036	0	0	0	0	51,952	143,639	144,363	171,525
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-105,083	124,699	0	0	0	-4,500	23,746	38,862	67,823	95,398

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	22,532	2,240		0	0			24,772	24,397	25,842
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,532	2,240		0	0			24,772	24,397	25,842
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,746	272		0	0			3,018	2,703	0
Utility franchise tax	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	10,000							10,000	10,000	9,881
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,746	272		0	0			13,018	12,703	9,881
Licenses & Permits	14								0	0	0
Use of Money & Property	15							670	670	3,470	2,783
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	16,000	15,023
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,500	6,718						10,218	10,218	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,500	22,718	0	0	0		0	26,218	26,218	15,023
Charges for Fees & Service:											
Water Utility	21							34,000	34,000	34,000	32,975
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	16,000							16,000	16,000	14,691
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	16,000	0		0	0	0	34,000	50,000	50,000	47,666
Special Assessments	35								0	0	45
Miscellaneous	36								0	0	0
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	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	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	54,778	25,230	0	0	0	0	34,670	114,678	116,788	101,240
Beginning Fund Balance July 1	44	-81,210	112,505	0	0	0	-4,500	41,028	67,823	95,398	165,683
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	-26,432	137,735	0	0	0	-4,500	75,698	182,501	212,186	266,923

CITY OF

Little Sioux

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	22,532	2,240		0	0			24,772	24,397	25,842
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>22,532</b>	<b>2,240</b>		<b>0</b>	<b>0</b>			<b>24,772</b>	<b>24,397</b>	<b>25,842</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,746	272		0	0			13,018	12,703	9,881
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	670	670	3,470	2,783
Intergovernmental	9	3,500	22,718	0	0	0		0	26,218	26,218	15,023
Charges for Fees & Service	10	16,000	0		0	0	0	34,000	50,000	50,000	47,666
Special Assessments	11	0	0		0	0		0	0	0	45
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	54,778	25,230	0	0	0	0	34,670	114,678	116,788	101,240
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>54,778</b>	<b>25,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,670</b>	<b>114,678</b>	<b>116,788</b>	<b>101,240</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,470	0	0			0		11,470	11,470	15,198
Public Works	19	16,000	7,536	0			0		23,536	23,536	23,580
Health and Social Services	20	1,100	0	0			0		1,100	1,150	1,100
Culture and Recreation	21	6,500	4,500	0			0		11,000	11,252	6,783
Community and Economic Development	22	0	0	0			0		0	500	0
General Government	23	43,581	1,000	0			0		44,581	44,503	29,282
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	27,000
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>78,651</b>	<b>13,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>91,687</b>	<b>92,411</b>	<b>102,943</b>
Business Type Proprietary: Enterprise & ISF	27							51,952	51,952	51,952	68,582
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>78,651</b>	<b>13,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,952</b>	<b>143,639</b>	<b>144,363</b>	<b>171,525</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>78,651</b>	<b>13,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,952</b>	<b>143,639</b>	<b>144,363</b>	<b>171,525</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,873	12,194	0	0	0	0	-17,282	-28,961	-27,575	-70,285
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-81,210</b>	<b>112,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,500</b>	<b>41,028</b>	<b>67,823</b>	<b>95,398</b>	<b>165,683</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-105,083</b>	<b>124,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,500</b>	<b>23,746</b>	<b>38,862</b>	<b>67,823</b>	<b>95,398</b>

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

Fiscal Year  
2009

City Name: Little Sioux

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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
<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Little Sioux, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on March 11, 2008 at 7:00pm  
(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 . . . . . \$ 14.64377

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

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

Ammie Hrabik/City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	24,772	24,397	25,842
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>24,772</b>	<b>24,397</b>	<b>25,842</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,018	12,703	9,881
Licenses & Permits	7	0	0	0
Use of Money and Property	8	670	3,470	2,783
Intergovernmental	9	26,218	26,218	15,023
Charges for Fees & Service	10	50,000	50,000	47,666
Special Assessments	11	0	0	45
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>114,678</b>	<b>116,788</b>	<b>101,240</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,470	11,470	15,198
Public Works	16	23,536	23,536	23,580
Health and Social Services	17	1,100	1,150	1,100
Culture and Recreation	18	11,000	11,252	6,783
Community and Economic Development	19	0	500	0
General Government	20	44,581	44,503	29,282
Debt Service	21	0	0	0
Capital Projects	22	0	0	27,000
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>91,687</b>	<b>92,411</b>	<b>102,943</b>
Business Type / Enterprises	24	51,952	51,952	68,582
<b>Total ALL Expenditures</b>	<b>25</b>	<b>143,639</b>	<b>144,363</b>	<b>171,525</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>143,639</b>	<b>144,363</b>	<b>171,525</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-28,961</b>	<b>-27,575</b>	<b>-70,285</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	67,823	95,398	165,683
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>38,862</b>	<b>67,823</b>	<b>95,398</b>