

43-401

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Little Sioux County Name: HARRISON Date Budget Adopted: 03/14/11
(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.

712-649-2211
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
Regular	2a	2,045,664	2b	1,834,306	170	
DEBT SERVICE	3a	2,045,664	3b	1,834,306		
Ag Land	4a	70,736				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	16,570	14,858	8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	266	239	0.13003
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	6,514	5,841	3.18430
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				23,350	20,938	
384.1	3.00375		Ag Land	204	204	2.88396
Total General Fund Tax Levies (25 + 26)				23,554	21,142	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	541	485	0.26446
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	2,516	2,256	1.22992
	Amt Nec		Other Employee Benefits	984	882	0.48102
Total Employee Benefit Levies (29,30,31)				3,500	3,138	1.71094
Sub Total Special Revenue Levies (28+32)				4,041	3,623	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0.00000
SSMID 2	(A)	(B)			0	0.00000
SSMID 3	(A)	(B)			0	0.00000
SSMID 4	(A)	(B)			0	0.00000
SSMID 5	(A)	(B)			0	0.00000
SSMID 6	(A)	(B)			0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				4,041	3,623	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				27,595	24,765	13.38973

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-65,264	156,978					91,714	26,153	117,867
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,964	25,011					87,975	92,931	180,906
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,432	33,575					114,007	87,352	201,359
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-82,732	148,414	0	0	0	0	65,682	31,732	97,414
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-82,732	148,414	0	0	0	0	65,682	31,732	97,414
Re-Est Revenues	6	50,818	28,024	0	0	0	0	78,842	0	78,842
Re-Est Expenditures	7	85,530	1,000	0	0	0	0	86,530	0	86,530
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-117,444	175,438	0	0	0	0	57,994	31,732	89,726
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-117,444	175,438	0	0	0	0	57,994	31,732	89,726
Revenues	11	49,654	24,041	0	0	0	0	73,695	93,000	166,695
Expenditures	12	89,840	0	0	0	0	0	89,840	77,503	167,343
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-157,630	199,479	0	0	0	0	41,849	47,229	89,078

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
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	5,000							5,000	5,000	13,657
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	7,170	0	0			0		7,170	7,170	15,827
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000							5,000	1,000	26,077
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,700							6,700	6,700	6,203
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,000	1,295
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	17,800							17,800	17,800	16,224
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,500	0	0			0		29,500	26,500	49,799
HEALTH & SOCIAL SERVICES											
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	1,250							1,250	1,200	1,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,250	0	0			0		1,250	1,200	1,250
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	6,500	5,738
Recreation	34								0	0	458
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,500							5,500	5,500	8,634
Other Culture and Recreation	37								0	0	352
TOTAL (lines 31 - 37)	38	12,000	0	0			0		12,000	12,000	15,182

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	573
Economic Development	40	620							620	490	488
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	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	620	0	0			0		620	490	1,061
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,170	1,926
Clerk, Treasurer, & Finance Adm.	47	7,400							7,400	9,600	3,742
Elections	48	900							900	900	698
Legal Services & City Attorney	49	1,500							1,500	1,500	1,281
City Hall & General Buildings	50	20,000							20,000	20,000	6,345
Tort Liability	51	7,500							7,500	5,000	2,188
Other General Government	52								0	0	14,708
TOTAL (lines 46 - 52)	53	39,300	0	0			0		39,300	39,170	30,888
DEBT SERVICE											
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	89,840	0	0	0	0	0		89,840	86,530	114,007
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	0	43,041
Sewer Utility	60							62,503	62,503	0	44,311
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							77,503	77,503	0	87,352
TOTAL ALL EXPENDITURES (lines 58+74)	74	89,840	0	0	0	0	0	77,503	167,343	86,530	201,359
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	89,840	0	0	0	0	0	77,503	167,343	86,530	201,359
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-157,630	199,479	0	0	0	0	47,229	89,078	89,726	97,414

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,142	3,623		0	0			24,765	24,450	27,631
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,142	3,623		0	0			24,765	24,450	27,631
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,412	418		0	0			2,830	2,892	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								0	0	10,306
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,412	418		0	0			2,830	2,892	10,306
Licenses & Permits	14								0	0	68
Use of Money & Property	15	100							100	0	1,396
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	15,500	25,011
Other State Grants & Reimbursements	18								0	0	2,687
Local Grants & Reimbursements	19								0	10,000	2,754
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,000	0	0	0		0	20,000	25,500	30,452
Charges for Fees & Service:											
Water Utility	21							34,000	34,000	0	31,372
Sewer Utility	22							59,000	59,000	0	54,921
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/Garbage	27	26,000							26,000	26,000	16,731
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	1,630
Subtotal - Charges for Service (lines 21 thru 33)	34	26,000	0		0	0	0	93,000	119,000	26,000	104,654
Special Assessments	35								0	0	6,278
Miscellaneous	36								0	0	121
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	49,654	24,041	0	0	0	0	93,000	166,695	78,842	180,906
Beginning Fund Balance July 1	44	-117,444	175,438	0	0	0	0	31,732	89,726	97,414	117,867
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-67,790	199,479	0	0	0	0	124,732	256,421	176,256	298,773

CITY OF

Little Sioux

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,142	3,623		0	0			24,765	24,450	27,631
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,142	3,623		0	0			24,765	24,450	27,631
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,412	418		0	0			2,830	2,892	10,306
Licenses & Permits	7	0	0					0	0	0	68
Use of Money and Property	8	100	0	0	0	0	0	0	100	0	1,396
Intergovernmental	9	0	20,000	0	0	0		0	20,000	25,500	30,452
Charges for Fees & Service	10	26,000	0		0	0	0	93,000	119,000	26,000	104,654
Special Assessments	11	0	0		0	0		0	0	0	6,278
Miscellaneous	12	0	0		0	0	0	0	0	0	121
Sub-Total Revenues	13	49,654	24,041	0	0	0	0	93,000	166,695	78,842	180,906
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	49,654	24,041	0	0	0	0	93,000	166,695	78,842	180,906
Expenditures & Other Financing Uses											
Public Safety	18	7,170	0	0			0		7,170	7,170	15,827
Public Works	19	29,500	0	0			0		29,500	26,500	49,799
Health and Social Services	20	1,250	0	0			0		1,250	1,200	1,250
Culture and Recreation	21	12,000	0	0			0		12,000	12,000	15,182
Community and Economic Development	22	620	0	0			0		620	490	1,061
General Government	23	39,300	0	0			0		39,300	39,170	30,888
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	89,840	0	0	0	0	0		89,840	86,530	114,007
Business Type Proprietary: Enterprise & ISF	27							77,503	77,503	0	87,352
Total Gov & Bus Type Expenditures	28	89,840	0	0	0	0	0	77,503	167,343	86,530	201,359
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	89,840	0	0	0	0	0	77,503	167,343	86,530	201,359
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-40,186	24,041	0	0	0	0	15,497	-648	-7,688	-20,453
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-117,444	175,438	0	0	0	0	31,732	89,726	97,414	117,867
Ending Fund Balance June 30	35	-157,630	199,479	0	0	0	0	47,229	89,078	89,726	97,414

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Little Sioux, Iowa

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

on 03/14/2011 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 \$ 13.38973

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.88396

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

Amber Flock, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,765	24,450	27,631
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,765	24,450	27,631
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,830	2,892	10,306
Licenses & Permits	7	0	0	68
Use of Money and Property	8	100	0	1,396
Intergovernmental	9	20,000	25,500	30,452
Charges for Fees & Service	10	119,000	26,000	104,654
Special Assessments	11	0	0	6,278
Miscellaneous	12	0	0	121
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	166,695	78,842	180,906
Expenditures & Other Financing Uses				
Public Safety	15	7,170	7,170	15,827
Public Works	16	29,500	26,500	49,799
Health and Social Services	17	1,250	1,200	1,250
Culture and Recreation	18	12,000	12,000	15,182
Community and Economic Development	19	620	490	1,061
General Government	20	39,300	39,170	30,888
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	89,840	86,530	114,007
Business Type / Enterprises	24	77,503	0	87,352
Total ALL Expenditures	25	167,343	86,530	201,359
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	167,343	86,530	201,359
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-648	-7,688	-20,453
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	89,726	97,414	117,867
Ending Fund Balance June 30	31	89,078	89,726	97,414