

43-401

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Little Sioux County Name: HARRISON Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-649-2211

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,085,152	1,876,815	170
DEBT SERVICE 3a	2,085,152	1,876,815	
Ag Land 4a	83,008		

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 16,890	15,202	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	9 281	253	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 7,000	6,301	52 3.35707
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
Total General Fund Regular Levies (5 thru 24)			25 24,171	21,756	
384.1	3.00375	Ag Land	26 249	249	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 24,420	22,005	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 563	507	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 950	855	0.45560
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 950	855	65 0.45560
Sub Total Special Revenue Levies (28+32)			33 1,513	1,362	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,513	1,362	
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
Total Property Taxes (27+39+40+41)			42 25,933	23,367	72 12.31767

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Little Sioux**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	38,783	14,296					53,079		53,079
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,391	107,543					188,934		188,934
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,124	82,326					156,450		156,450
Ending Fund Balance June 30 (pg 12, line 261) *	4	46,050	39,513	0	0	0	0	85,563	0	85,563
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	46,050	39,513	0	0	0	0	85,563	0	85,563
Re-Est Revenues	6	94,319	29,443	0	0	0	0	123,762	93,000	216,762
Re-Est Expenditures	7	79,255	46,256	0	0	0	0	125,511	82,303	207,814
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	61,114	22,700	0	0	0	0	83,814	10,697	94,511
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	61,114	22,700	0	0	0	0	83,814	10,697	94,511
Revenues	11	61,683	21,513	0	0	0	0	83,196	95,000	178,196
Expenditures	12	73,990	17,613	0	0	0	0	91,603	87,303	178,906
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	48,807	26,600	0	0	0	0	75,407	18,394	93,801

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Little Sioux

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,400							3,400	2,190	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	4,710
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	8,400	0	0			0		8,400	7,190	6,880
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	4,979
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,700						6,700	0	0
Traffic Control and Safety	15								0	6,700	6,207
Snow Removal	16		2,000						2,000	2,000	2,359
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	17,800							17,800	17,800	15,635
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,800	13,700	0			0		31,500	31,500	29,180
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	2,500							2,500	1,275	1,275
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	1,275	1,275
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	6,500	8,662
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,500							5,500	5,500	4,880
Other Culture and Recreation	37								0	0	24
TOTAL (lines 31 - 37)	38	12,000	0	0			0		12,000	12,000	13,566

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		490							490	620	488
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		490	0	0			0		490	620	488
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,900	557						2,457	2,170	1,768
Clerk, Treasurer, & Finance Adm.	47		2,400	2,793						5,193	10,800	2,303
Elections	48									0	900	0
Legal Services & City Attorney	49		1,500							1,500	1,500	469
City Hall & General Buildings	50		20,000							20,000	20,000	2,919
Tort Liability	51		7,000							7,000	5,000	6,413
Other General Government	52									0	0	8,863
TOTAL (lines 46 - 52)	53		32,800	3,350	0			0		36,150	40,370	22,735
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		73,990	17,050	0	0	0	0		91,040	92,955	74,124
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								22,400	22,400	17,400	19,692
Sewer Utility	60								64,903	64,903	64,903	62,634
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								87,303	87,303	82,303	82,326
TOTAL ALL EXPENDITURES (lines 58+74)	74		73,990	17,050	0	0	0	0	87,303	178,343	175,258	156,450
Regular Transfers Out	75			563						563	32,556	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	563	0	0	0	0	0	563	32,556	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		73,990	17,613	0	0	0	0	87,303	178,906	207,814	156,450
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		48,807	26,600	0	0	0	0	18,394	93,801	94,511	85,563

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,005	1,362		0	0			23,367	25,818	23,832
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,005	1,362		0	0			23,367	25,818	23,832
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,415	151		0	0			2,566	2,920	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	10,200							10,200	10,818	10,818
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,615	151		0	0			12,766	13,738	10,818
Licenses & Permits	14	100							100	0	0
Use of Money & Property	15	400							400	100	900
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,073
Road Use Taxes	17		20,000						20,000	15,550	16,426
Other State Grants & Reimbursements	18								0	0	1,901
Local Grants & Reimbursements	19								0	10,000	5,020
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,000	0	0	0	0	0	20,000	25,550	29,420
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	34,000	34,038
Sewer Utility	22							60,000	60,000	59,000	54,058
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	15,658
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	60
Subtotal - Charges for Service (lines 21 thru 33)	34	26,000	0		0	0	0	95,000	121,000	119,000	103,814
Special Assessments	35								0	0	17,127
Miscellaneous	36								0	0	3,023
Other Financing Sources:											
Regular Operating Transfers In	37	563							563	32,556	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	563	0	0	0	0	0	0	563	32,556	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	563	0	0	0	0	0	0	563	32,556	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	61,683	21,513	0	0	0	0	95,000	178,196	216,762	188,934
Beginning Fund Balance July 1	44	61,114	22,700	0	0	0	0	10,697	94,511	85,563	53,079
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	122,797	44,213	0	0	0	0	105,697	272,707	302,325	242,013

CITY OF Little Sioux
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,005	1,362		0	0			23,367	25,818	23,832
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,005	1,362		0	0			23,367	25,818	23,832
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,615	151		0	0			12,766	13,738	10,818
Licenses & Permits	7	100	0					0	100	0	0
Use of Money and Property	8	400	0	0	0	0	0	0	400	100	900
Intergovernmental	9	0	20,000	0	0	0		0	20,000	25,550	29,420
Charges for Fees & Service	10	26,000	0		0	0	0	95,000	121,000	119,000	103,814
Special Assessments	11	0	0		0	0		0	0	0	17,127
Miscellaneous	12	0	0		0	0		0	0	0	3,023
Sub-Total Revenues	13	61,120	21,513	0	0	0	0	95,000	177,633	184,206	188,934
Other Financing Sources:											
Total Transfers In	14	563	0	0	0	0	0	0	563	32,556	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	61,683	21,513	0	0	0	0	95,000	178,196	216,762	188,934
Expenditures & Other Financing Uses											
Public Safety	18	8,400	0	0			0		8,400	7,190	6,880
Public Works	19	17,800	13,700	0			0		31,500	31,500	29,180
Health and Social Services	20	2,500	0	0			0		2,500	1,275	1,275
Culture and Recreation	21	12,000	0	0			0		12,000	12,000	13,566
Community and Economic Development	22	490	0	0			0		490	620	488
General Government	23	32,800	3,350	0			0		36,150	40,370	22,735
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	73,990	17,050	0	0	0	0		91,040	92,955	74,124
Business Type Proprietary: Enterprise & ISF	27							87,303	87,303	82,303	82,326
Total Gov & Bus Type Expenditures	28	73,990	17,050	0	0	0	0	87,303	178,343	175,258	156,450
Total Transfers Out	29	0	563	0	0	0	0	0	563	32,556	0
Total ALL Expenditures/Fund Transfers Out	30	73,990	17,613	0	0	0	0	87,303	178,906	207,814	156,450
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-12,307	3,900	0	0	0	0	7,697	-710	8,948	32,484
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	61,114	22,700	0	0	0	0	10,697	94,511	85,563	53,079
Ending Fund Balance June 30	35	48,807	26,600	0	0	0	0	18,394	93,801	94,511	85,563

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

City Name: Little Sioux

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Little Sioux, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/2012 at 7 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 \$ 12.31767

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

Amber McCall
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,367	25,818	23,832
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,367	25,818	23,832
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,766	13,738	10,818
Licenses & Permits	7	100	0	0
Use of Money and Property	8	400	100	900
Intergovernmental	9	20,000	25,550	29,420
Charges for Fees & Service	10	121,000	119,000	103,814
Special Assessments	11	0	0	17,127
Miscellaneous	12	0	0	3,023
Other Financing Sources	13	563	32,556	0
Total Revenues and Other Sources	14	178,196	216,762	188,934
Expenditures & Other Financing Uses				
Public Safety	15	8,400	7,190	6,880
Public Works	16	31,500	31,500	29,180
Health and Social Services	17	2,500	1,275	1,275
Culture and Recreation	18	12,000	12,000	13,566
Community and Economic Development	19	490	620	488
General Government	20	36,150	40,370	22,735
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	91,040	92,955	74,124
Business Type / Enterprises	24	87,303	82,303	82,326
Total ALL Expenditures	25	178,343	175,258	156,450
Transfers Out	26	563	32,556	0
Total ALL Expenditures/Transfers Out	27	178,906	207,814	156,450
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-710	8,948	32,484
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	94,511	85,563	53,079
Ending Fund Balance June 30	31	93,801	94,511	85,563