

# 60-574

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 3/7/2016

The City of: LITTLE Rock

County Name: LYON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-479-2852  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|              | With Gas & Electric | Without Gas & Electric | Last Official Census |
|--------------|---------------------|------------------------|----------------------|
| Regular      | 2a <u>8,405,704</u> | 2b <u>8,030,308</u>    | 459                  |
| DEBT SERVICE | 3a <u>8,405,704</u> | 3b <u>8,030,308</u>    |                      |
| Ag Land      | 4a <u>453,736</u>   |                        |                      |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate        |
|-----------|--------------|--|--|---------------------------------|--------------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 68,086                                   | 65,045                          | 43 8.10000         |
| (384)     |              | Non-Voted Other Permissible Levies                   |  |                                 |                    |
| 12(8)     | 0.67500      | Contract for use of Bridge                           | 6  | 0                               | 44 0               |
| 12(10)    | 0.95000      | Opr & Maint publicly owned Transit                   | 7  | 0                               | 45 0               |
| 12(11)    | Amt Nec      | Rent, Ins. Maint of Civic Center                     | 8  | 0                               | 46 0               |
| 12(12)    | 0.13500      | Opr & Maint of City owned Civic Center               | 9 1,135                                    | 1,084                           | 47 0.13500         |
| 12(13)    | 0.06750      | Planning a Sanitary Disposal Project                 | 10   | 0                               | 48 0               |
| 12(14)    | 0.27000      | Aviation Authority (under sec.330A.15)               | 11   | 0                               | 49 0               |
| 12(15)    | 0.06750      | Levee Impr. fund in special charter city             | 13   | 0                               | 51 0               |
| 12(17)    | Amt Nec      | Liability, property & self insurance costs           | 14 24,000                                  | 22,928                          | 52 2.85520         |
| 12(21)    | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  | 462  | 0                               | 465 0              |
| (384)     |              | Voted Other Permissible Levies                       |  |                                 |                    |
| 12(1)     | 0.13500      | Instrumental/Vocal Music Groups                      | 15   | 0                               | 53 0               |
| 12(2)     | 0.81000      | Memorial Building                                    | 16   | 0                               | 54 0               |
| 12(3)     | 0.13500      | Symphony Orchestra                                   | 17   | 0                               | 55 0               |
| 12(4)     | 0.27000      | Cultural & Scientific Facilities                     | 18   | 0                               | 56 0               |
| 12(5)     | As Voted     | County Bridge  | 19   | 0                               | 57 0               |
| 12(6)     | 1.35000      | Missi or Missouri River Bridge Const.                | 20   | 0                               | 58 0               |
| 12(9)     | 0.03375      | Aid to a Transit Company                             | 21   | 0                               | 59 0               |
| 12(16)    | 0.20500      | Maintain Institution received by gift/devise         | 22   | 0                               | 60 0               |
| 12(18)    | 1.00000      | City Emergency Medical District                      | 463  | 0                               | 466 0              |
| 12(20)    | 0.27000      | Support Public Library                               | 23   | 0                               | 61 0               |
| 28E.22    | 1.50000      | Unified Law Enforcement                              | 24   | 0                               | 62 0               |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 <b>93,221</b>                           | <b>89,057</b>                   |                    |
| 384.1     | 3.00375      | Ag Land  | 26 1,362                                   | 1,362                           | 63 3.00175         |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 <b>94,583</b>                           | <b>90,419</b>                   | <b>Do Not Add</b>  |
|           |              | Special Revenue Levies                               |  |                                 |                    |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28 2,270                                   | 2,168                           | 64 0.27000         |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0                  |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30 9,600                                   | 9,171                           | 1.14208            |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 7,100                                   | 6,783                           | 0.84466            |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 <b>16,700</b>                           | <b>15,954</b>                   | 65 <b>1.98674</b>  |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 <b>18,970</b>                           | <b>18,122</b>                   |                    |
|           |              | Valuation  |  |                                 |                    |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec                         |                                 |                    |
|           |              | SSMID 1 (A)  | (B)  | 34                              | 0                  |
|           |              | SSMID 2 (A)  | (B)  | 35                              | 0                  |
|           |              | SSMID 3 (A)  | (B)  | 36                              | 0                  |
|           |              | SSMID 4 (A)  | (B)  | 37                              | 0                  |
|           |              | SSMID 5 (A)  | (B)  | 555                             | 0                  |
|           |              | SSMID 6 (A)  | (B)  | 556                             | 0                  |
|           |              | SSMID 7 (A)  | (B)  | 1177                            | 0                  |
|           |              | <b>Total SSMID</b>                                   | 38 <b>0</b>                                | <b>0</b>                        | <b>Do Not Add</b>  |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 <b>18,970</b>                           | <b>18,122</b>                   |                    |
| 384.4     | Amt Nec      | Debt Service Levy                                    | 40 76.10(6)                                | 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 <b>113,553</b>                          | <b>108,541</b>                  | 72 <b>13.34694</b> |

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**LITTLE Rock**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |  |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|--|
| <b>(1)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 85,487         | 10,376             | 0                         | 0                | 0                | 0                | 95,863                     | 55,351             | 151,214               |  |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 328,571        | 91,032             | 0                         | 108,677          | 0                | 0                | 528,280                    | 167,679            | 695,959               |  |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 302,432        | 97,757             | 0                         | 108,677          | 0                | 0                | 508,866                    | 184,760            | 693,626               |  |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 111,626        | 3,651              | 0                         | 0                | 0                | 0                | 115,277                    | 38,270             | 153,547               |  |
| <b>(2)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| Beginning Fund Balance                                 | 5  | 111,626        | 3,651              | 0                         | 0                | 0                | 0                | 115,277                    | 38,270             | 153,547               |  |
| Re-Est Revenues  | 6  | 268,743        | 92,266             | 0                         | 77,633           | 0                | 0                | 438,642                    | 177,000            | 615,642               |  |
| Re-Est Expenditures                                    | 7  | 262,945        | 86,344             | 0                         | 77,633           | 0                | 0                | 426,922                    | 161,000            | 587,922               |  |
| Ending Fund Balance                                    | 8  | 117,424        | 9,573              | 0                         | 0                | 0                | 0                | 126,997                    | 54,270             | 181,267               |  |
| <b>(3)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| <b>** Budget FY 2017</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |  |
| Beginning Fund Balance                                 | 9  | 117,424        | 9,573              | 0                         | 0                | 0                | 0                | 126,997                    | 54,270             | 181,267               |  |
| Revenues   | 10 | 282,177        | 93,204             | 0                         | 77,633           | 250,000          | 0                | 703,014                    | 167,000            | 870,014               |  |
| Expenditures   | 11 | 265,593        | 93,204             | 0                         | 77,633           | 250,000          | 0                | 686,430                    | 178,000            | 864,430               |  |
| Ending Fund Balance                                    | 12 | 134,008        | 9,573              | 0                         | 0                | 0                | 0                | 143,581                    | 43,270             | 186,851               |  |

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>PUBLIC SAFETY</b>                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention  | 1   | 11,500         |                            |                                   |                        |                            |                  |                    | 11,500                | 13,800                      | 22,032                |
| Jail                                | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Emergency Management                | 3   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Flood Control                       | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Fire Department                     | 5   | 3,000          |                            |                                   |                        |                            |                  |                    | 3,000                 | 3,000                       | 2,413                 |
| 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  | 14,500         | 0                          |                                   |                        |                            | 0                |                    | 14,500                | 16,800                      | 24,445                |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  |                | 37,000                     |                                   |                        |                            |                  |                    | 37,000                | 35,190                      | 36,245                |
| Parking - Meter and Off-Street      | 13  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Lighting                     | 14  | 12,000         |                            |                                   |                        |                            |                  |                    | 12,000                | 12,500                      | 11,538                |
| Traffic Control and Safety          | 15  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Snow Removal                        | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| 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  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Public Works                  | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 12 - 21)               | 22  | 12,000         | 37,000                     |                                   |                        |                            | 0                |                    | 49,000                | 47,690                      | 47,783                |
| <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  | 1,900          |                            |                                   |                        |                            |                  |                    | 1,900                 | 1,900                       | 1,900                 |
| Community Mental Health             | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Health and Social Services    | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 23 - 29)               | 30  | 1,900          | 0                          |                                   |                        |                            | 0                |                    | 1,900                 | 1,900                       | 1,900                 |
| <b>CULTURE &amp; RECREATION</b>     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Library Services                    | 31  | 15,160         | 1,700                      |                                   |                        |                            |                  |                    | 16,860                | 21,850                      | 23,579                |
| Museum, Band and Theater            | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Parks                               | 33  | 20,000         |                            |                                   |                        |                            |                  |                    | 20,000                | 23,900                      | 11,677                |
| Recreation                          | 34  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Cemetery                            | 35  | 28,200         |                            |                                   |                        |                            |                  |                    | 28,200                | 28,200                      | 17,470                |
| Community Center, Zoo, & Marina     | 36  | 3,200          |                            |                                   |                        |                            |                  |                    | 3,200                 | 5,220                       | 17,490                |
| Other Culture and Recreation        | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 31 - 37)               | 38  | 66,560         | 1,700                      |                                   |                        |                            | 0                |                    | 68,260                | 79,170                      | 70,216                |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.  |     | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2017 | RE-ESTIMATED 2016 | ACTUAL 2015 |
|--|-----|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A)  | (B) | (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           | 0                 | 0           |
| Other Com & Econ Development   | 43  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
|  | 44  |         |                  |                      |              |                  |           |             |             |                   |             |
| TOTAL (lines 39 - 44)  | 45  | 0       | 0                | 0                    |              |                  | 0         |             | 0           | 0                 | 0           |
| <b>GENERAL GOVERNMENT</b>  |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Mayor, Council, & City Manager   | 46  | 9,000   | 1,000            |                      |              |                  |           |             | 10,000      | 9,700             | 8,985       |
| Clerk, Treasurer, & Finance Adm.   | 47  | 14,000  | 1,000            |                      |              |                  |           |             | 15,000      | 13,900            | 10,814      |
| Elections  | 48  |         |                  |                      |              |                  |           |             | 0           | 1,062             | 0           |
| Legal Services & City Attorney   | 49  | 14,000  |                  |                      |              |                  |           |             | 14,000      | 1,200             | 833         |
| City Hall & General Buildings  | 50  | 10,000  |                  |                      |              |                  |           |             | 10,000      | 10,000            | 5,763       |
| Tort Liability   | 51  | 24,000  |                  |                      |              |                  |           |             | 24,000      | 23,000            | 24,166      |
| Other General Government   | 52  | 22,000  | 7,000            |                      |              |                  |           |             | 29,000      | 24,000            | 55,721      |
| TOTAL (lines 46 - 52)  | 53  | 93,000  | 9,000            | 0                    |              |                  | 0         |             | 102,000     | 82,862            | 106,282     |
| <b>DEBT SERVICE</b>  |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Gov Capital Projects   | 55  |         |                  |                      | 77,633       |                  |           |             | 77,633      | 77,633            | 108,677     |
| TIF Capital Projects   | 56  |         |                  |                      |              | 250,000          |           |             | 250,000     | 0                 | 0           |
| TOTAL CAPITAL PROJECTS   | 57  | 0       | 0                | 0                    |              | 250,000          | 0         |             | 250,000     | 0                 | 0           |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58  | 187,960 | 47,700           | 0                    | 77,633       | 250,000          | 0         |             | 563,293     | 306,055           | 359,303     |
| <b>BUSINESS TYPE ACTIVITIES</b>  |     |         |                  |                      |              |                  |           |             |             |                   |             |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                        |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Water Utility  | 59  |         |                  |                      |              |                  |           | 66,000      | 66,000      | 66,000            | 59,709      |
| Sewer Utility  | 60  |         |                  |                      |              |                  |           | 66,000      | 66,000      | 47,000            | 49,659      |
| Electric Utility   | 61  |         |                  |                      |              |                  |           | 0           | 0           | 0                 | 0           |
| Gas Utility  | 62  |         |                  |                      |              |                  |           | 0           | 0           | 0                 | 0           |
| Airport  | 63  |         |                  |                      |              |                  |           | 0           | 0           | 0                 | 0           |
| Landfill/Garbage   | 64  |         |                  |                      |              |                  |           | 37,000      | 37,000      | 32,000            | 35,006      |
| 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  |         |                  |                      |              |                  |           | 9,000       | 9,000       | 16,000            | 28,486      |
| Enterprise DEBT SERVICE  | 70  |         |                  |                      |              |                  |           | 0           | 0           | 0                 | 6,900       |
| 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  |         |                  |                      |              |                  |           | 178,000     | 178,000     | 161,000           | 179,760     |
| TOTAL ALL EXPENDITURES (lines 58+74)                                     | 74  | 187,960 | 47,700           | 0                    | 77,633       | 250,000          | 0         | 178,000     | 741,293     | 467,055           | 539,063     |
| Regular Transfers Out  | 75  | 77,633  | 45,504           |                      |              |                  |           |             | 123,137     | 120,867           | 154,563     |
| Internal TIF Loan / Repayment Transfers Out                              | 76  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Total ALL Transfers Out  | 77  | 77,633  | 45,504           | 0                    | 0            | 0                | 0         | 0           | 123,137     | 120,867           | 154,563     |
| Total Expenditures & Fund Transfers Out (lines 75+76)                    | 78  | 265,593 | 93,204           | 0                    | 77,633       | 250,000          | 0         | 178,000     | 864,430     | 587,922           | 693,626     |
| Ending Fund Balance June 30  | 79  | 134,008 | 9,573            | 0                    | 0            | 0                | 0         | 43,270      | 186,851     | 181,267           | 153,547     |

\* 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

2017

Fiscal Years

| (A)   | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>           |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 90,419         | 18,122                     |                                   | 0                      | 0                          |                  |                    | 108,541               | 112,168                     | 112,150               |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 90,419         | 18,122                     |                                   | 0                      | 0                          |                  |                    | 108,541               | 112,168                     | 112,150               |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:                                       |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 4,164          | 848                        |                                   | 0                      | 0                          |                  |                    | 5,012                 | 5,583                       | 0                     |
|   | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  |                | 43,234                     |                                   |                        |                            |                  |                    | 43,234                | 43,234                      | 43,652                |
|   | 13  | 4,164          | 44,082                     |                                   | 0                      | 0                          |                  |                    | 48,246                | 48,817                      | 43,652                |
|   | 14  | 1,400          |                            |                                   |                        |                            |                  |                    | 1,400                 | 0                           | 1,708                 |
|   | 15  | 1,900          |                            |                                   |                        |                            |                  |                    | 1,900                 | 0                           | 2,211                 |
| Intergovernmental:                                      |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 33,385                |
|   | 17  |                | 31,000                     |                                   |                        |                            |                  |                    | 31,000                | 31,000                      | 30,212                |
|   | 18  | 290            | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 290                   | 290                         | 1,010                 |
|   | 19  | 110,500        |                            |                                   |                        |                            |                  |                    | 110,500               | 117,500                     | 106,991               |
|   | 20  | 110,790        | 31,000                     | 0                                 | 0                      | 0                          |                  | 0                  | 141,790               | 148,790                     | 171,598               |
| Charges for Fees & Service:                             |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 58,000             | 58,000                | 58,000                      | 53,275                |
|   | 22  |                |                            |                                   |                        |                            |                  | 58,000             | 58,000                | 58,000                      | 53,283                |
|   | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 27  |                |                            |                                   |                        |                            |                  | 37,000             | 37,000                | 35,000                      | 34,176                |
|   | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 33  | 3,000          |                            |                                   |                        |                            |                  | 14,000             | 17,000                | 14,000                      | 37,476                |
|   | 34  | 3,000          | 0                          |                                   | 0                      | 0                          | 0                | 167,000            | 170,000               | 165,000                     | 178,210               |
|   | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 36  | 5,000          |                            |                                   |                        |                            |                  |                    | 5,000                 | 5,000                       | 31,867                |
| Other Financing Sources:                                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  | 45,504         |                            |                                   | 77,633                 |                            |                  |                    | 123,137               | 120,867                     | 154,563               |
|   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 39  | 45,504         | 0                          | 0                                 | 77,633                 | 0                          | 0                | 0                  | 123,137               | 120,867                     | 154,563               |
|   | 40  | 20,000         |                            |                                   |                        | 250,000                    |                  |                    | 270,000               | 15,000                      | 0                     |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 65,504         | 0                          | 0                                 | 77,633                 | 250,000                    | 0                | 0                  | 393,137               | 135,867                     | 154,563               |
| <b>Total Revenues except for beginning fund balance</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 282,177        | 93,204                     | 0                                 | 77,633                 | 250,000                    | 0                | 167,000            | 870,014               | 615,642                     | 695,959               |
|   | 44  | 117,424        | 9,573                      | 0                                 | 0                      | 0                          | 0                | 54,270             | 181,267               | 153,547                     | 151,214               |
|   | 45  | 399,601        | 102,777                    | 0                                 | 77,633                 | 250,000                    | 0                | 221,270            | 1,051,281             | 769,189                     | 847,173               |

**CITY OF**  
**LITTLE Rock**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

| (A)  | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 90,419         | 18,122                     |                                   | 0                      | 0                          |                  |                    | 108,541               | 112,168                     | 112,150               |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3         | 90,419         | 18,122                     |                                   | 0                      | 0                          |                  |                    | 108,541               | 112,168                     | 112,150               |
| Delinquent Property Taxes  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5         |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6         | 4,164          | 44,082                     |                                   | 0                      | 0                          |                  |                    | 48,246                | 48,817                      | 43,652                |
| Licenses & Permits   | 7         | 1,400          | 0                          |                                   |                        |                            |                  | 0                  | 1,400                 | 0                           | 1,708                 |
| Use of Money and Property  | 8         | 1,900          | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 1,900                 | 0                           | 2,211                 |
| Intergovernmental  | 9         | 110,790        | 31,000                     | 0                                 | 0                      | 0                          |                  | 0                  | 141,790               | 148,790                     | 171,598               |
| Charges for Fees & Service   | 10        | 3,000          | 0                          |                                   | 0                      | 0                          |                  | 167,000            | 170,000               | 165,000                     | 178,210               |
| Special Assessments  | 11        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12        | 5,000          | 0                          |                                   | 0                      | 0                          |                  | 0                  | 5,000                 | 5,000                       | 31,867                |
| Sub-Total Revenues   | 13        | 216,673        | 93,204                     | 0                                 | 0                      | 0                          |                  | 167,000            | 476,877               | 479,775                     | 541,396               |
| <b>Other Financing Sources:</b>  |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14        | 45,504         | 0                          | 0                                 | 77,633                 | 0                          |                  | 0                  | 123,137               | 120,867                     | 154,563               |
| Proceeds of Debt   | 15        | 20,000         | 0                          | 0                                 | 0                      | 250,000                    |                  | 0                  | 270,000               | 15,000                      | 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>282,177</b> | <b>93,204</b>              | <b>0</b>                          | <b>77,633</b>          | <b>250,000</b>             |                  | <b>167,000</b>     | <b>870,014</b>        | <b>615,642</b>              | <b>695,959</b>        |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 14,500         | 0                          | 0                                 |                        |                            |                  |                    | 14,500                | 16,800                      | 24,445                |
| Public Works   | 19        | 12,000         | 37,000                     | 0                                 |                        |                            |                  |                    | 49,000                | 47,690                      | 47,783                |
| Health and Social Services   | 20        | 1,900          | 0                          | 0                                 |                        |                            |                  |                    | 1,900                 | 1,900                       | 1,900                 |
| Culture and Recreation   | 21        | 66,560         | 1,700                      | 0                                 |                        |                            |                  |                    | 68,260                | 79,170                      | 70,216                |
| Community and Economic Development   | 22        | 0              | 0                          | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| General Government   | 23        | 93,000         | 9,000                      | 0                                 |                        |                            |                  |                    | 102,000               | 82,862                      | 106,282               |
| Debt Service   | 24        | 0              | 0                          | 0                                 | 77,633                 |                            |                  |                    | 77,633                | 77,633                      | 108,677               |
| Capital Projects   | 25        | 0              | 0                          | 0                                 |                        | 250,000                    |                  |                    | 250,000               | 0                           | 0                     |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>187,960</b> | <b>47,700</b>              | <b>0</b>                          | <b>77,633</b>          | <b>250,000</b>             |                  |                    | <b>563,293</b>        | <b>306,055</b>              | <b>359,303</b>        |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 178,000            | 178,000               | 161,000                     | 179,760               |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>187,960</b> | <b>47,700</b>              | <b>0</b>                          | <b>77,633</b>          | <b>250,000</b>             |                  | <b>178,000</b>     | <b>741,293</b>        | <b>467,055</b>              | <b>539,063</b>        |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>77,633</b>  | <b>45,504</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>0</b>           | <b>123,137</b>        | <b>120,867</b>              | <b>154,563</b>        |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>265,593</b> | <b>93,204</b>              | <b>0</b>                          | <b>77,633</b>          | <b>250,000</b>             |                  | <b>178,000</b>     | <b>864,430</b>        | <b>587,922</b>              | <b>693,626</b>        |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | 16,584         | 0                          | 0                                 | 0                      | 0                          |                  | -11,000            | 5,584                 | 27,720                      | 2,333                 |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>117,424</b> | <b>9,573</b>               | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>54,270</b>      | <b>181,267</b>        | <b>153,547</b>              | <b>151,214</b>        |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>134,008</b> | <b>9,573</b>               | <b>0</b>                          | <b>0</b>               | <b>0</b>                   |                  | <b>43,270</b>      | <b>186,851</b>        | <b>181,267</b>              | <b>153,547</b>        |

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

City Name:   **LITTLE Rock**  

Fiscal Year  
2017

| Project Name<br>(A)              | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|----------------------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1)                              |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (2) SEWER LOAN                   | 132,000                | NON - GO                       |   |                               | 3,000                        | 3,420                        | 285  | 6,705                                | 6,705  | 0  |
| (3) STREET LOAN-ORINGINAL ISSUE  | 120,000                | GO                             |   |                               | 25,378                       | 3,166                        |  | 28,544                               | 28,544   | 0  |
| (4) STREET LOAN-ADDITIONAL ISSUE | 50,000                 | GO                             |   |                               | 9,857                        | 1,911                        |  | 11,768                               | 11,768   | 0  |
| (5) CITY HALL REMODEL            | 130,000                | GO                             |   |                               | 28,643                       | 3,856                        |  | 32,499                               | 32,499   | 0  |
| (6) CITY HALL REMODEL            | 40,000                 | GO                             |   |                               | 4,822                        |                              |  | 4,822                                | 4,822  | 0  |
| (7) CARWASH                      | 15,000                 | NON - GO                       |   |                               | 2,796                        | 478                          |  | 3,274                                | 3,274  | 0  |
| (8) STREET LOAN                  | 200,000                | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (9) SHELTER HOUSE                | 50,000                 | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (10) TRUCK LOAN                  | 20,000                 | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (11)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (12)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (13)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (14)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (15)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (16)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (17)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (18)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (19)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (20)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (21)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (22)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (23)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (24)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (25)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (26)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (27)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (28)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (29)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (30)                             |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| <b>TOTALS</b>                    |                        |                                |   |                               | <b>74,496</b>                | <b>12,831</b>                | <b>285</b>                                       | <b>87,612</b>                        | <b>87,612</b>  | <b>0</b>   |

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

City Name: LITTLE Rock

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (31)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (32)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (33)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (34)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (35)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (36)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (37)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (38)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (39)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (40)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (41)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (42)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (43)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (44)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (45)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (46)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (47)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (48)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (49)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (50)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (51)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (52)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (53)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (54)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (55)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (56)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (57)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (58)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (59)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (60)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 74,496                       | 12,831                       | 285  | 87,612                               | 87,612   | 0  |

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

City Name: LITTLE Rock

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (61)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (62)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (63)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (64)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (65)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (66)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (67)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (68)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (69)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (70)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (71)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (72)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (73)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (74)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (75)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (76)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (77)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (78)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (79)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (80)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (81)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (82)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (83)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (84)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (85)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (86)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (87)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (88)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (89)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (90)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 74,496                       | 12,831                       | 285  | 87,612                               | 87,612   | 0  |

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

City Name: LITTLE Rock

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|---|--------------------------------------|--|--|
| (91)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (92)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (93)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (94)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (95)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (96)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (97)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (98)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (99)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (100)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (101)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (102)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (103)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (104)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (105)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (106)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (107)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (108)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (109)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (110)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (111)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (112)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (113)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (114)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (115)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (116)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (117)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (118)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (119)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (120)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 74,496                       | 12,831                       | 285   | 87,612                               | 87,612   | 0  |

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

City Name: LITTLE Rock

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (121)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (122)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (123)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (124)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (125)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (126)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (127)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (128)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (129)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (130)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (131)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (132)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (133)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (134)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (135)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (136)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (137)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (138)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (139)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (140)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (141)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (142)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (143)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (144)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (145)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (146)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (147)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (148)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (149)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (150)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 74,496                       | 12,831                       | 285  | 87,612                               | 87,612   | 0  |

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **LITTLE Rock**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **THE LITTLE ROCK CITY OFFICE**                      
 on                     **3/7/2016**                     at                     **6:00 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 . . . . . \$                     **13.34694**                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     **3.00175**                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

                    **712-479-2852**                      
 phone number

                    **SHELLIE VER STEEG, CITY CLERK**                      
 City Clerk/Finance Officer's NAME

|  |           | Budget FY<br>2017 | Re-estimated FY<br>2016 | Actual FY<br>2015 |
|--|-----------|-------------------|-------------------------|-------------------|
|  |           | (a)               | (b)                     | (c)               |
| <b>Revenues &amp; Other Financing Sources</b>  |           |                   |                         |                   |
| Taxes Levied on Property   | 1         | 108,541           | 112,168                 | 112,150           |
| Less: Uncollected Property Taxes-Levy Year   | 2         | 0                 | 0                       | 0                 |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>108,541</b>    | <b>112,168</b>          | <b>112,150</b>    |
| Delinquent Property Taxes  | 4         | 0                 | 0                       | 0                 |
| TIF Revenues   | 5         | 0                 | 0                       | 0                 |
| Other City Taxes   | 6         | 48,246            | 48,817                  | 43,652            |
| Licenses & Permits   | 7         | 1,400             | 0                       | 1,708             |
| Use of Money and Property  | 8         | 1,900             | 0                       | 2,211             |
| Intergovernmental  | 9         | 141,790           | 148,790                 | 171,598           |
| Charges for Fees & Service   | 10        | 170,000           | 165,000                 | 178,210           |
| Special Assessments  | 11        | 0                 | 0                       | 0                 |
| Miscellaneous  | 12        | 5,000             | 5,000                   | 31,867            |
| Other Financing Sources  | 13        | 270,000           | 15,000                  | 0                 |
| Transfers In   | 14        | 123,137           | 120,867                 | 154,563           |
| <b>Total Revenues and Other Sources</b>  | <b>15</b> | <b>870,014</b>    | <b>615,642</b>          | <b>695,959</b>    |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |                   |                         |                   |
| Public Safety  | 16        | 14,500            | 16,800                  | 24,445            |
| Public Works   | 17        | 49,000            | 47,690                  | 47,783            |
| Health and Social Services   | 18        | 1,900             | 1,900                   | 1,900             |
| Culture and Recreation   | 19        | 68,260            | 79,170                  | 70,216            |
| Community and Economic Development   | 20        | 0                 | 0                       | 0                 |
| General Government   | 21        | 102,000           | 82,862                  | 106,282           |
| Debt Service   | 22        | 77,633            | 77,633                  | 108,677           |
| Capital Projects   | 23        | 250,000           | 0                       | 0                 |
| <b>Total Government Activities Expenditures</b>  | <b>24</b> | <b>563,293</b>    | <b>306,055</b>          | <b>359,303</b>    |
| Business Type / Enterprises  | 25        | 178,000           | 161,000                 | 179,760           |
| <b>Total ALL Expenditures</b>  | <b>26</b> | <b>741,293</b>    | <b>467,055</b>          | <b>539,063</b>    |
| Transfers Out  | 27        | 123,137           | 120,867                 | 154,563           |
| <b>Total ALL Expenditures/Transfers Out</b>  | <b>28</b> | <b>864,430</b>    | <b>587,922</b>          | <b>693,626</b>    |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out</b> | <b>29</b> | <b>5,584</b>      | <b>27,720</b>           | <b>2,333</b>      |
| Beginning Fund Balance July 1  | 30        | 181,267           | 153,547                 | 151,214           |
| <b>Ending Fund Balance June 30</b>   | <b>31</b> | <b>186,851</b>    | <b>181,267</b>          | <b>153,547</b>    |